FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.213,5872	12.212,6374	02-02-23	39.149.169,46	165
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.685,1269	1.685,2461	05-02-23	66.116.565,74	254
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,2509	1.337,3361	03-02-23	7.092.336,45	510
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO					
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,1473	108,5075	02-02-23	13.318.477,21	82
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,1971	10,3443	02-02-23	145.927.530,55	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3871	13,5826	02-02-23	124.563.191,40	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7876	13,9594	02-02-23	240.130.594,93	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6553	9,8193	02-02-23	32.224.322,47	529
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,4471	15,6581	02-02-23	73.038.206,53	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6416	17,0003	02-02-23	760.397.355,48	21.005
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,4394	13,4897	03-02-23	21.254.133,87	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	98,1437	96,6237	19-01-23	125.025,14	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	117,6821	115,8610	19-01-23	1.100,68	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	159,7293	157,2531	19-01-23	38.991.701,12	1.788
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,8706	108,2876	19-10-22	191.512,79	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1270	85,4570	19-10-22	854,57	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,0871	85,4147	19-10-22	22.285.229,63	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,7348	6,8324	02-02-23	1.386.917,21	20
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,7206	8,8468	02-02-23	47.959.628,87	2.968
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,3983	6,4909	02-02-23	14.061.950,13	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,4513	9,5883	02-02-23	285.995.327,77	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,6646	6,7611	02-02-23	5.029.078,94	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3352	9,4715	02-02-23	11.006.745,68	52
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,4165	43,0349	02-02-23	116.820.875,61	9.295
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9976	9,1288	02-02-23	17.012.243,48	63
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,3842	49,0909	02-02-23	285.577.484,20	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,3621	21,8218	02-02-23	51.152.872,47	3.199
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9291	9,1213	02-02-23	10.680.333,17	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0892	11,2522	02-02-23	36.909.268,22	1.909
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9527	8,0696	02-02-23	9.082.442,28	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2476	8,3691	02-02-23	2.358.495,39	39
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,5727	116,2452	02-02-23	65.602,39	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2926	1,3108	02-02-23	35.154.360,26	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7246	17,9560	02-02-23	126.479.821,82	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8895	20,2001	02-02-23	427.148.282,31	4.240
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4477	14,5518	02-02-23	15.728.439,78	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3363	12,4251	02-02-23	23.703.998,08	187
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4280	13,6903	02-02-23	333.108,27	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0599	13,3148	02-02-23	51.146.707,95	421
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0547	11,1938	02-02-23	176.922.396,34	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3331	11,4759	02-02-23	2.257.147,47	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1691	18,3852	02-02-23	2.073.521,01	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7100	14,8849	02-02-23	3.393.111,59	70
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5762	11,6139	02-02-23	115.895.120,60	639
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2699	15,4047	02-02-23	969.426.947,50	4.951
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6713	12,7458	02-02-23	167.956.232,14	918
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8164	11,9710	02-02-23	31.981.796,87	1.134
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,7843	111,7243	02-02-23	98.957.932,75	2.719
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4183	10,5674	02-02-23	56.187.244,44	300
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8053	10,9601	02-02-23	24.477.666,93	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8436	10,9990	02-02-23	25.982.277,06	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8040	9,8529	02-02-23	138.678.631,28	689
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1452	10,1958	02-02-23	4.042.561,27	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2417	10,2929	02-02-23	48.825.118,61	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9279	8,9617	03-02-23	896.019,95	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,2837	25,2865	03-02-23	595.807.792,48	35.772
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1625	12,3442	02-02-23	61.447.928,57	2.755
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7938	11,9701	02-02-23	10.088.825,48	471
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3196	9,3061	01-02-23	3.402.575,32	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3178	9,3705	01-02-23	684.604,55	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0021	13,0801	02-02-23	6.232.808,97	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7421	12,8185	02-02-23	82.554.122,26	2.345
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7133	95,2946	02-02-23	805.530,99	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,4494	104,1600	02-02-23	858.949,07	55
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4076	13,5937	02-02-23	5.746.695,82	594
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8541	14,0465	02-02-23	14.156.464,00	210
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0752	12,2432	02-02-23	363.951,97	92
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2349	11,3910	02-02-23	2.359.856,71	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3485	11,4765	02-02-23	11.356.550,98	1.032
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9147	12,0493	02-02-23	32.722.000,17	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1135	11,2392	02-02-23	729.522,21	88
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8168	10,9391	02-02-23	2.645.177,24	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3041	10,4072	02-02-23	16.689.322,90	1.640
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8690	10,9781	02-02-23	65.556.981,37	884
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3415	10,4453	02-02-23	1.282.174,45	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1307	10,2324	02-02-23	2.014.089,93	75
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7501	11,8271	02-02-23	393.943,35	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5925	9,6526	02-02-23	6.227.190,65	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4606	12,5426	02-02-23	26.959.867,16	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4018	11,5369	02-02-23	7.585.255,36	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7747	9,8870	02-02-23	2.712.531,79	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2846	10,4030	02-02-23	3.419.566,68	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4262	9,5250	02-02-23	52.187.163,44	810
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,0324	98,5057	02-02-23	43.160.432,20	1.141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4108	6,4118	01-02-23	241.819.287,96	9.374
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,7522	595,2526	01-02-23	17.571.341,14	802

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4398	12,4789	01-02-23	2.023.130.195,17	94.909
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8880	6,8595	01-02-23	13.401.356,78	2.407
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0524	14,1005	01-02-23	37.369.479,55	3.412
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9770	7,9698	01-02-23	233.623,93	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2951	12,2834	01-02-23	11.160.569,41	1.500
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4313	13,4188	01-02-23	3.975.465,27	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2744	16,2595	01-02-23	1.027.452,12	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2663	7,2843	01-02-23	2.138.401,44	1.076
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1259	9,1480	01-02-23	16.838.643,86	2.268
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3285	13,3610	01-02-23	6.391.269,48	106
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6662	16,7072	01-02-23	3.341,44	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8392	7,8665	01-02-23	3.475.751,64	780
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1599	15,2121	01-02-23	25.323.695,41	331
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5099	16,5671	01-02-23	5.299.267,79	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5068	8,5307	01-02-23	25.030.224,42	653
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1759	14,2149	01-02-23	93.253.085,61	8.226
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4443	15,4871	01-02-23	72.192.846,13	925
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6719	16,7185	01-02-23	10.653.667,78	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5251	7,4941	01-02-23	3.689.755,79	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6828	8,6472	01-02-23	4.483,91	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,6082	21,6841	01-02-23	26.943.923,92	2.150
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3713	7,3412	01-02-23	1.289.946,45	488
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5715	9,5985	01-02-23	10.816.345,32	1.627
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1829	9,2086	01-02-23	56.734.757,61	3.379
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,4200	98,5980	01-02-23	164.124,07	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,3583	92,5242	01-02-23	117.691.286,11	4.044
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,9418	102,1778	01-02-23	279.183,47	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,9532	13,9851	01-02-23	25.146.651,99	2.411
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,1304	99,3797	01-02-23	2.724.792,79	37
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,2257	123,5340	01-02-23	754.716.150,34	35.461
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,9822	101,3098	01-02-23	182.808,60	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,0395	107,3843	01-02-23	80.540.126,63	4.691
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,7910	101,2738	01-02-23	286.931,63	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,1333	113,6720	01-02-23	23.337.374,78	1.794
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7049	10,7061	01-02-23	3.691.630,63	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,5326	99,8449	01-02-23	1.210.866,34	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,3037	112,6542	01-02-23	12.208.757,33	231
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0187	18,0820	01-02-23	2.755.708,68	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,9190	120,6833	02-02-23	6.684.916,42	586
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8344	5,8420	01-02-23	1.410.332.067,78	248.135
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0761	6,0758	01-02-23	1.563.146.884,84	175.021
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2197	8,2409	01-02-23	445.847.927,54	13.589
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8266	7,8468	01-02-23	934.309,86	161
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6937	5,7097	01-02-23	2.183.269,06	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4002	5,4153	01-02-23	3.042.816,12	268
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5496	5,5653	01-02-23	617.411,10	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,3741	125,7151	01-02-23	7.015.359,54	1.664

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4066	6,4246	01-02-23	17.182.810,17	631
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8204	5,8187	01-02-23	1.912.511,23	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8942	5,8924	01-02-23	9.635.537,48	623
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9776	5,9759	01-02-23	111.552.688,62	1.193
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3566	6,3547	01-02-23	35.210.141,69	496
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5047	6,5130	01-02-23	121.365.228,73	2.219
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0763	6,0838	01-02-23	8.905.850,85	108
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6437	7,6890	01-02-23	122.717.361,97	2.936
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9215	10,9857	01-02-23	217.177.473,88	18.597
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8692	9,9274	01-02-23	208.256.296,62	3.026
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3617	10,4230	01-02-23	12.691.681,05	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1965	9,2641	01-02-23	277.900.069,76	5.318
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3605	13,4580	01-02-23	1.079.641.741,46	81.655
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3514	14,4565	01-02-23	1.333.593.425,99	15.868
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1081	14,1165	01-02-23	473.620.850,22	7.617
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8157	13,8509	01-02-23	113.154.471,30	1.756
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2037	6,4881	02-02-23	412.849,87	30
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,1197	99,2963	01-02-23	7.635.898,75	75
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,5617	126,7861	01-02-23	4.447.272.623,80	132.579
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,5174	113,0028	01-02-23	733.569,57	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,0174	131,5784	01-02-23	123.220.880,03	6.347
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,9990	107,3341	01-02-23	5.796.574,62	64
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,7993	122,1786	01-02-23	1.276.622.844,27	41.543
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	119,0754	119,3954	01-02-23	66.414.826,35	6.170
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9059	12,1206	02-02-23	53.170.835,10	4.834
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0902	6,2001	02-02-23	23.339.840,34	351
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1560	6,2671	02-02-23	3.014.600,62	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4546	7,4564	03-02-23	185.326.606,07	15.308
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7715	5,7745	03-02-23	420.821.483,45	9.585
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6465	7,6415	03-02-23	39.137.927,23	856
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4292	12,5221	02-02-23	10.411.333,33	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7343	14,8648	02-02-23	9.171.803,38	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3596	12,5140	02-02-23	14.782.775,20	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5769	10,6199	02-02-23	14.938.806,99	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7334	13,7611	01-02-23	21.080.026,24	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1507	10,1184	03-02-23	33.862.221,82	31
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2826	8,2856	03-02-23	227.885.104,76	2.430
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8391	10,9072	02-02-23	7.118.703,16	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9619	10,1453	02-02-23	7.382.586,75	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9575	9,9467	02-02-23	2.234.552,51	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1387	10,1690	02-02-23	19.307.375,87	22
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1915	10,2296	03-02-23	60.613,81	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3196	9,3546	03-02-23	243.141,06	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,4725	295,8004	02-02-23	5.227.209,83	956
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,4887	309,9379	02-02-23	18.492.529,62	4.772
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.059,4083	1.070,6546	02-02-23	10.026.287,91	1.274
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.023,4598	1.034,2734	02-02-23	113.888.919,50	6.989
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	415,3488	422,4174	02-02-23	30.837.064,04	2.313
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	433,3061	440,6987	02-02-23	14.925.814,14	2.835

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	694,1528	697,2332	02-02-23	283.356.688,44	12.122
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.071,5372	1.084,6076	02-02-23	70.148.872,24	4.167
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,0101	323,5135	02-02-23	709.540.797,40	32.167
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.643,5996	7.681,4078	02-02-23	13.186.015,39	826
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.619,6804	7.657,4877	02-02-23	44.291.830,55	4.740
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,7874	292,2004	02-02-23	588.175.867,78	21.560
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,7545	353,7275	02-02-23	3.467.062,67	1.641
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	331,3917	335,1432	02-02-23	149.521.793,02	8.755
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,9336	307,2559	02-02-23	29.980.098,40	2.848
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,9103	300,1692	02-02-23	413.700.160,34	21.147
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5082	4,5343	02-02-23	4.740.751,45	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2603	10,3063	03-02-23	6.080.994,44	342
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9297	,9322	03-02-23	10.745.336,58	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9575	,9590	02-02-23	1.657.023,23	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9008	,9063	02-02-23	576.614,07	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9256	,9282	02-02-23	1.590.480,54	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9402	,9463	02-02-23	16.945.879,33	270
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4543	6,3045	02-02-23	435.406,15	101
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5321	9,6123	02-02-23	10.256.518,88	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3293	9,4210	02-02-23	8.744.988,41	107
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,5168	9,5529	02-02-23	9.250.340,54	287
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5789	9,6111	02-02-23	6.912.049,96	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0052	9,0349	02-02-23	1.015.030,28	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1569	9,1871	02-02-23	64.609,87	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,6395	12,8185	02-02-23	119.787.703,26	4.750
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5037	10,6043	02-02-23	543.957.182,53	14.805
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6772	11,7596	02-02-23	160.293.910,13	7.129
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2103	9,2700	02-02-23	2.230.310.341,38	55.942
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	10,9375	11,1544	02-02-23	111.436.138,72	15.245
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,8838	6,9564	02-02-23	46.063.016,77	213
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6524	12,8569	02-02-23	241.474.240,41	6.904
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3369	13,5023	02-02-23	16.421.004,12	414
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,7197	02-02-23	2.774.639,78	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,0114	18,1964	02-02-23	24.144.739,37	352
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4646	18,6545	02-02-23	11.628.676,26	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6126	18,8042	02-02-23	3.802.513,78	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1144	11,2014	02-02-23	8.927.657,93	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8416	10,9264	02-02-23	21.573.447,27	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1917	11,2794	02-02-23	2.600.741,41	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9147	12,9943	02-02-23	8.654.068,52	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2569	13,3388	02-02-23	19.156.909,14	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4966	11,5713	02-02-23	10.010.871,51	78
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7699	11,8466	02-02-23	17.188.602,23	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8752	16,0107	02-02-23	19.708.823,04	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	933,4543	937,4684	02-02-23	8.086.086,82	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	893,8443	899,4985	02-02-23	8.634.907,02	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6823	10,7282	02-02-23	44.443.653,14	1.114
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9260	13,0249	02-02-23	18.579.463,84	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2690	9,3867	02-02-23	38.240.046,78	3.022
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	425,5995	424,0493	03-02-23	3.933.024,82	288
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,4298	225,2579	03-02-23	40.449.334,95	1.651
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,6356	156,2434	02-02-23	12.101.341,93	366
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,4543	175,1398	02-02-23	65.156.874,49	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1532	28,3784	02-02-23	5.105.481,09	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1436	27,3603	02-02-23	67.122,32	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,5983	141,5535	03-02-23	20.962.951,30	850
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	215,4449	213,6150	03-02-23	47.683.130,28	2.256
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	92,9186	93,7473	02-02-23	40.911.780,56	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5714	100,6328	01-02-23	5.955.619,75	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4474	100,5082	01-02-23	41.617.599,38	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,0186	98,1390	01-02-23	21.225.957,98	18
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,5285	102,6098	01-02-23	14.587.232,84	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,1900	102,2705	01-02-23	20.199.217,71	8
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,6401	91,5570	01-02-23	2.264.635,58	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,9194	91,8379	01-02-23	24.001.477,74	406
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,5647	124,3649	02-02-23	41.434.531,38	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2797	12,2542	03-02-23	12.337.657,80	801
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7263	9,7664	02-02-23	9.221.992,38	511
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5238	9,5629	02-02-23	2.552.844,04	120
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9359	11,9684	03-02-23	2.317.650,15	202
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7409	8,8000	02-02-23	3.712.947,30	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,6980	16,3269	02-02-23	63.497.335,85	6.776
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6799	9,7893	02-02-23	2.655.419,48	104
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7753	9,8540	02-02-23	5.084.520,31	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5822	9,6117	02-02-23	248.133.316,58	6.343
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2519	13,3619	02-02-23	86.141.664,82	5.065
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,4164	13,5279	02-02-23	3.984.427,48	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4418	13,5535	02-02-23	65.770.953,86	381
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7219	13,8361	02-02-23	14.663.033,69	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4192	13,5306	02-02-23	7.758.873,77	187
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,6073	14,2837	02-02-23	145.799.912,36	11.496
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,0380	14,7361	02-02-23	9.218.008,33	8.668
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,8743	14,5642	02-02-23	57.494.947,75	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,0108	14,7075	02-02-23	1.010.716,63	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,7412	14,4244	02-02-23	19.441.761,36	606
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2730	11,3488	02-02-23	298.020.505,79	13.090

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6492	11,7278	02-02-23	154.057,93	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5183	11,5958	02-02-23	12.600.843,99	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4545	11,5316	02-02-23	351.691.558,51	1.894
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7194	11,7984	02-02-23	35.961.553,93	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4335	11,5104	02-02-23	18.534.353,46	428
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5267	10,5840	02-02-23	1.358.602.898,14	55.871
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8519	10,9110	02-02-23	72.539,28	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7389	10,7973	02-02-23	48.436.966,86	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6933	10,7515	02-02-23	1.414.649.609,44	8.328
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9148	10,9743	02-02-23	171.386.273,30	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6567	10,7147	02-02-23	62.061.289,00	1.589
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7200	9,7208	02-02-23	4.356.422,11	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9827	9,9837	02-02-23	70.018.012,36	8.833
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8486	9,8495	02-02-23	5.665.110,80	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9842	9,9851	02-02-23	1.057.794,84	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7868	9,7876	02-02-23	489.777,43	12
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0884	21,3639	02-02-23	54.092.331,75	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5782	20,8464	02-02-23	93.492,05	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8575	21,1298	02-02-23	82.824,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3925	8,4968	02-02-23	8.730.016,43	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8522	7,9498	02-02-23	31.452.941,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2797	8,3825	02-02-23	181.027,43	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8411	7,9384	02-02-23	4.818,80	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3631	8,4670	02-02-23	783.773,15	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8962	7,9945	02-02-23	39,03	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7642	9,8681	02-02-23	3.272.401,41	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0624	9,1588	02-02-23	44.527.036,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6146	9,7168	02-02-23	202.389,07	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0375	9,1335	02-02-23	11.373,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7453	9,8490	02-02-23	1.060,22	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0700	9,1664	02-02-23	46.840,95	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,4492	10,4338	03-02-23	19.145.023,41	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2085	10,1930	03-02-23	375.920,82	56
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,4125	10,3969	03-02-23	377.964,28	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1709	9,2579	02-02-23	2.481.657,57	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1335	9,2201	02-02-23	2.398.060,51	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9145	9,9312	02-02-23	561.621,28	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9432	9,9600	02-02-23	7.535.784,16	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7599	9,7764	02-02-23	3.939.558,07	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1840	21,4608	02-02-23	113.278.797,09	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,1942	175,5980	01-02-23	7.106.813,43	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,2039	293,5095	01-02-23	3.514.321,80	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6921	21,7307	01-02-23	8.142.960,78	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	68,4384	68,4395	01-02-23	150.113.444,67	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,8951	79,8592	01-02-23	670.414.025,46	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,8244	119,1947	01-02-23	3.818.741,35	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,5719	116,9324	01-02-23	519.911.076,63	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4014	67,4013	01-02-23	28.501.464,95	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	80,3512	81,9252	02-02-23	4.651.465,27	147
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,9755	83,5822	02-02-23	65.470,83	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9895	13,0968	02-02-23	8.205.155,17	197
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6592	9,6917	02-02-23	7.352.041,12	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1457	10,1921	02-02-23	16.978.277,81	205
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9787	11,0433	02-02-23	35.377.103,68	286
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9256	12,0110	02-02-23	12.207.642,44	142
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4526	6,4901	02-02-23	66.152.029,85	100
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,9341	31,1694	02-02-23	33.547.567,44	281
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2602	6,2934	02-02-23	28.673.558,39	279
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3308	6,3645	02-02-23	600.744,38	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,4343	142,9546	02-02-23	14.657.969,83	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,1481	97,1800	02-02-23	109.458.914,91	2.286
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4454	11,5212	02-02-23	43.774.980,83	623
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,6084	118,7420	02-02-23	24.697.057,04	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3578	9,3083	25-01-23	297,24	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9184	9,0271	02-02-23	30.334.042,63	1.077
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,0102	108,0503	02-02-23	7.746.884,08	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,2451	100,2087	02-02-23	62.435.686,55	976
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8128	9,8129	02-02-23	3.534.170,29	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0643	10,0942	02-02-23	19.809.427,17	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9433	9,9726	02-02-23	149.600,33	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1382	10,2460	02-02-23	3.368.821,59	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1718	10,2798	02-02-23	773.623,27	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8050	9,8736	02-02-23	1.395.763,90	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7549	9,8232	02-02-23	562.769,09	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6924	8,7802	02-02-23	38.185.386,88	2.332
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4500	9,5456	02-02-23	29.560,40	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2303	9,3238	02-02-23	28,02	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7500	5,7478	02-02-23	193.361,46	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7489	5,7467	02-02-23	621.479,03	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7489	5,7467	02-02-23	3.846.584,81	333
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7489	5,7467	02-02-23	5.087.838,69	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7222	6,7123	03-02-23	758.820.794,43	27.254
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0763	7,0625	03-02-23	9,86	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1223	7,1162	03-02-23	20,94	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8873	6,8773	03-02-23	4.122.351,60	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7677	9,7670	03-02-23	114.951.776,99	5.226
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4057	10,4056	03-02-23	12,87	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4638	10,4637	03-02-23	30,20	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1179	10,1173	03-02-23	11.960.029,89	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0065	7,9937	03-02-23	694.426.388,25	23.356
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6434	8,6313	03-02-23	11,46	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2020	8,1890	03-02-23	8.102.737,20	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5246	8,5127	03-02-23	12,41	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9065	6,9946	02-02-23	237.624.793,63	9.072
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0787	7,1692	02-02-23	2.569.480,15	1.682
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,9927	65,6931	02-02-23	53.160.295,12	2.689
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,2252	66,9411	02-02-23	950,43	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8041	5,8241	02-02-23	1.337.633.016,90	44.076
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8571	5,8775	02-02-23	950,87	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,9845	67,6054	02-02-23	955,22	1
UNIFOND RENTA VARIABLE GLOBAL FI	ES0180890016	CECABANK, S.A.	7,2331	7,3027	02-02-23	908,59	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,8555	189,8743	02-02-23	15.819.734,98	145
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	829,4059	788,7938	30-11-22	124.005,20	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0032	9,0395	03-02-23	2.366.962,20	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8766	8,9122	03-02-23	3.197.419,46	84
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4603	5,4591	03-02-23	35.129.118,74	162
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5439	10,5748	02-02-23	22.324.247,50	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9964	1,0087	02-02-23	16.149.058,34	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9785	,9842	02-02-23	32.957.611,93	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9569	,9566	03-02-23	43.216.845,54	229
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5269	6,5331	03-02-23	20.327.727,67	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5318	6,5380	03-02-23	9.937.372,29	183
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9541	6,9612	03-02-23	16.331.975,20	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7114	6,7181	03-02-23	1.938.948,70	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7229	7,7324	03-02-23	5.584.453,46	178
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7405	7,7504	03-02-23	2.555.472,74	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8086	7,8183	03-02-23	47.447.412,08	152
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9568	4,9591	03-02-23	3.831.285,92	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9968	4,9991	03-02-23	664.635,35	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2167	11,2224	03-02-23	15.544.034,56	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9754	11,9760	03-02-23	98.246.624,17	410
KALAHARI	ES0160623007	BANKINTER S.A.	13,0279	12,9920	03-02-23	6.186.164,86	106
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5972	9,5829	03-02-23	17.697.370,50	218
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,2495	15,1917	03-02-23	23.991.823,10	455
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5095	13,4583	03-02-23	11.872.933,61	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2054	14,2911	02-02-23	3.124.663,35	101
TABOR	ES0179632007	BANKINTER S.A.	9,8019	9,8449	02-02-23	12.079.194,67	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2624	1,2633	27-01-23	9.868.991,40	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2684	1,2693	27-01-23	3.579.263,74	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2758	1,2767	27-01-23	50.830.869,82	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2997	1,3021	27-01-23	849.404,65	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3321	1,3345	27-01-23	14.060.092,95	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3126	1,3151	27-01-23	1.836.415,47	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2522	1,2541	27-01-23	9.360.100,61	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2445	1,2464	27-01-23	3.746.421,14	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2755	1,2774	27-01-23	137.780.337,66	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1627	2,1467	30-01-23	11.096.447,40	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5092	1,5043	30-01-23	16.462.683,16	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4465	7,4433	30-01-23	91.063.324,62	461
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2615	7,4544	02-02-23	79.646,08	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4392	7,6368	02-02-23	7.957,99	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9020	8,1119	02-02-23	52.677,31	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9232	8,1337	02-02-23	3.338.039,64	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8835	4,9258	02-02-23	16.563.735,71	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9737	10,1294	02-02-23	303.883,18	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,9784	121,5630	03-02-23	1.463.873,19	52
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,3954	126,0043	03-02-23	7.415.963,48	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2108	15,2845	03-02-23	13.226.608,02	237
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0755	1,0768	03-02-23	29.044.099,77	245
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,8991	104,0186	03-02-23	5.685.445,59	43

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,7086	107,8350	03-02-23	2.374.940,89	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,9844	96,9739	03-02-23	3.869.091,49	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,8400	98,8305	03-02-23	3.321.466,61	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9937	,9936	03-02-23	34.165.180,30	397
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,0054	83,9535	03-02-23	1.224.948,76	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,1036	85,0517	03-02-23	719.464,39	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8708	8,8654	03-02-23	1.765.010,37	118
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8136	,8145	03-02-23	22.247.639,86	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.012,6728	1.019,6342	02-02-23	13.459.724,79	112
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	775,5330	783,6824	02-02-23	21.856.711,37	391
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4284	9,5129	02-02-23	163.648.173,72	16.548
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8041	9,9032	02-02-23	226.914.830,66	17.692
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1046	10,2309	02-02-23	241.149.110,85	18.568
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2508	10,3820	02-02-23	308.314.828,13	18.353
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6208	10,7735	02-02-23	419.233.077,13	26.412
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5145	11,6918	02-02-23	150.251.181,43	11.748
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8390	13,0303	02-02-23	138.987.346,61	13.148
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,3086	18,3793	03-02-23	184.267.763,59	13.331
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7611	11,7172	03-02-23	103.178.151,83	7.421
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,4685	15,3614	03-02-23	209.722.014,60	14.913
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,2289	17,2196	03-02-23	226.979.984,65	18.389
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,1575	13,0893	03-02-23	289.684.955,33	18.747
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8519	9,8516	01-02-23	147.774,88	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9109	9,9159	01-02-23	919.805,20	4
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7115	9,8770	02-02-23	5.753.031,04	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,9801	11,1670	02-02-23	5.358,38	2
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7018	9,7015	01-02-23	687.517,46	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7617	9,7613	01-02-23	137.224,24	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7808	9,7805	01-02-23	1.016.981,27	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7966	9,7963	01-02-23	588.553,12	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8176	9,6856	01-02-23	23.575.664,04	202
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9094	9,7762	01-02-23	17.190.884,83	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7161	9,5855	01-02-23	14.003.255,18	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0988	9,9631	01-02-23	12.261.648,36	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4083	8,4080	01-02-23	1.299.661,39	140
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4491	8,4489	01-02-23	583.042,54	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4648	8,4646	01-02-23	827.744,37	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4818	8,4815	01-02-23	450.477,55	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1092	10,1020	03-02-23	37.770.259,32	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2608	10,2477	03-02-23	34.825.179,81	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1104	12,1016	03-02-23	211.051.936,99	1.027
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1676	12,1589	03-02-23	54.900.752,40	576
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0195	8,9859	03-02-23	4.172.920,69	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3073	9,2729	03-02-23	147.701,89	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2274	18,3924	02-02-23	18.179.400,21	256
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6646	18,8339	02-02-23	5.146.604,38	96
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,4246	32,6878	03-02-23	38.953.371,89	963
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,4589	33,7312	03-02-23	15.404.729,35	496
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6145	11,6865	02-02-23	6.752.545,73	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8862	18,8642	03-02-23	24.798.412,94	306
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0210	18,9992	03-02-23	15.128.703,12	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8713	3,8737	02-02-23	43.003.660,99	83

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2749	20,3607	02-02-23	24.899.238,59	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5580	12,5949	02-02-23	25.250.797,40	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1032	11,1014	03-02-23	15.947.027,81	148
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.570,3973	2.607,4091	02-02-23	4.945.825,07	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.378,4378	2.412,6192	02-02-23	197.163,34	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8490	11,0011	02-02-23	6.984.291,33	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6815	8,7294	02-02-23	6.190.193,94	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5875	9,6583	02-02-23	2.895.556,40	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0493	10,0722	02-02-23	4.873.732,75	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7455	7,7013	01-02-23	1.231.103,60	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,4384	6,4531	01-02-23	919.236,42	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6223	8,6046	01-02-23	5.982.413,00	66
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9816	13,0401	01-02-23	1.095.144,07	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7762	11,7910	01-02-23	1.543.831,56	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8375	9,8509	01-02-23	2.986.098,00	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2491	10,2646	01-02-23	3.634.114,35	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4196	14,4193	01-02-23	274.653,99	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4517	11,2629	01-02-23	1.246.843,86	23
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7636	10,7513	01-02-23	1.642.794,87	34
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2450	12,2833	01-02-23	5.924.750,69	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4780	9,5173	01-02-23	942.414,61	51
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8486	9,8645	01-02-23	2.620.414,61	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3157	9,4423	01-02-23	13.571.145,91	268
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5088	9,5541	01-02-23	3.055.952,07	55
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7222	9,7269	01-02-23	1.056.944,53	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5717	10,5905	01-02-23	2.543.816,68	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6595	10,6848	01-02-23	3.488.523,66	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,6031	12,6628	01-02-23	3.513.339,98	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,7026	8,7872	01-02-23	1.535.550,04	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6066	11,6750	01-02-23	3.909.315,20	130
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7177	10,7276	01-02-23	2.670.093,33	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9088	9,9175	01-02-23	13.345.355,53	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3492	10,3877	01-02-23	1.036.785,44	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1232	11,0997	01-02-23	7.739.660,84	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6125	6,5530	01-02-23	6.294.307,88	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4610	9,4603	01-02-23	792.355,20	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1998	8,2373	01-02-23	755.769,00	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7523	12,7696	01-02-23	20.360.852,45	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4149	7,4549	01-02-23	1.458.141,02	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1312	1,1392	01-02-23	28.953.364,38	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9115	9,9261	01-02-23	2.356.460,59	50
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3371	10,3129	01-02-23	626.889,66	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,2828	77,9188	01-02-23	4.030.786,35	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5933	9,6811	01-02-23	1.695.054,38	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0904	9,1541	01-02-23	903.290,69	47
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0019	10,0082	01-02-23	6.717.520,75	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8509	9,8605	01-02-23	2.636.739,58	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6703	11,8066	02-02-23	10.068.394,51	256
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5422	84,5634	02-02-23	13.320,24	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	98,1975	98,1893	02-02-23	55.866,02	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,0470	98,8416	02-02-23	776.666,34	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	126,5720	131,1485	02-02-23	43.613,34	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	229,6769	237,9764	02-02-23	4.151.446,26	354
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6852	100,7104	02-02-23	12.166,99	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8089	105,8357	02-02-23	457.405,41	79
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	33,4382	33,4112	02-02-23	99,05	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,3310	113,0259	01-02-23	7.755.620,06	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,5327	129,2105	01-02-23	81.134.059,17	5.630
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,2218	120,2324	01-02-23	50.862,14	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,9494	92,5973	01-02-23	1.768.538,72	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,3107	95,5202	01-02-23	1.043.598,50	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,2412	89,6044	01-02-23	2.097.085,31	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,9778	96,3963	01-02-23	9.774.403,49	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,3524	81,4009	01-02-23	1.716.288,49	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,5128	111,6249	01-02-23	1.153.700,04	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,0789	88,3877	01-02-23	780.791,13	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	72,3029	74,7169	01-02-23	1.841.911,68	119
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,7738	65,6717	02-02-23	875.570,07	56
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2267	11,5387	02-02-23	6.430.212,20	613
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	02-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,2208	135,5695	02-02-23	7.793.771,93	107
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,3509	110,2636	02-02-23	2.084.181,83	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1231	55,1239	02-02-23	138.567,21	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6015	129,5947	02-02-23	180.596,00	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	130,5672	134,3433	02-02-23	1.852.582,33	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,2078	127,4086	02-02-23	11.026.981,20	864
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,9387	76,9237	02-02-23	50.237,83	14
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	148,0471	150,7229	02-02-23	3.020.967,69	140
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	125,0047	129,9376	02-02-23	9.014.018,04	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,9242	94,7889	02-02-23	1.023.725,49	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	118,3332	120,4458	02-02-23	1.210.985,82	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,5943	79,4077	02-02-23	1.832.910,20	129
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,0083	132,9121	02-02-23	1.984.674,55	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	214,3835	213,8339	02-02-23	40.357.155,42	60
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	244,7273	244,1398	02-02-23	5.073.080,97	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	207,3587	206,8579	02-02-23	24.469.048,63	1.531
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,3665	53,3387	03-02-23	3.696.618,93	301
IGVF	ES0147411005	BANCO INVERSIS NET	7,1886	7,1748	03-02-23	13.788.723,92	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,6850	121,2271	03-02-23	15.734.260,00	572
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4274	10,3965	03-02-23	40.567.595,36	410
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0637	26,1086	03-02-23	69.376.372,90	889
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3696	59,3291	03-02-23	59.159.934,65	1.390
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,0876	19,1143	03-02-23	4.300.232,38	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8701	10,5452	03-02-23	10.787.861,69	419
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,8858	1.446,8445	03-02-23	8.803.916,64	190
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	147,2059	145,5364	03-02-23	191.378.281,37	3.596
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5730	21,5828	03-02-23	5.109.031,61	200
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,9799	102,8539	02-02-23	3.668.019,63	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8283	,8447	02-02-23	4.397.528,28	1.025
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,8518	87,5505	02-02-23	42.477.183,48	2.739
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7619	,8033	02-02-23	8.987.626,56	3.492
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0483	1,0550	02-02-23	11.020.041,54	1.340
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0365	1,0664	02-02-23	4.810.683,28	1.550
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,6754	118,4309	01-02-23	13.894.760,99	683
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7847	9,7904	01-02-23	519.241,62	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8891	9,8787	01-02-23	2.102.014,79	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,8378	100,5377	02-02-23	1.037.802,56	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,7730	97,4492	02-02-23	251.073,44	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,1158	98,8027	02-02-23	5.980.553,07	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4151	9,5166	02-02-23	2.415.433,99	191
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3432	9,4438	02-02-23	3.624.663,49	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	10,0174	10,0175	05-02-23	30.047.121,65	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,2047	9,2042	05-02-23	3.809.800,55	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,6116	10,6112	05-02-23	552.754,78	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,4442	8,4438	05-02-23	109.159,24	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5145	11,5141	05-02-23	4.375.385,71	208
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4665	11,4660	05-02-23	1.813.127,38	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0353	13,0345	05-02-23	18.245.751,61	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9164	6,9166	05-02-23	13.831.939,14	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8817	9,8822	05-02-23	1.578.717,94	165

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5899	9,5903	05-02-23	3.788.324,88	86
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2871	9,3870	02-02-23	8.846.463,44	400
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,4433	20,4441	05-02-23	22.073.640,69	1.192
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7963	9,7970	05-02-23	7.803,41	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3643	9,3649	05-02-23	21.095,57	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7084	11,7296	03-02-23	13.501.664,58	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3342	13,4447	02-02-23	9.250.252,03	192
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2598	11,2803	03-02-23	13.453.617,42	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0369	12,1149	02-02-23	65.525.740,50	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7302	13,9146	02-02-23	22.124.705,48	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8523	11,8524	03-02-23	38.073.871,23	398
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0836	12,1484	02-02-23	13.684.563,38	335
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4410	13,4503	03-02-23	13.268.622,99	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7717	16,8844	02-02-23	24.183.253,16	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4575	11,5443	02-02-23	7.634.428,84	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0742	6,0855	03-02-23	40.109.057,25	111
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3113	10,3425	03-02-23	37.148.541,70	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0738	11,0732	05-02-23	3.262.597,15	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,3138	181,6322	03-02-23	61.120.927,62	505
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9266	95,9225	03-02-23	37.520.035,03	354
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	129,3725	129,3555	03-02-23	64.861.085,55	1.476
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,9877	221,0968	03-02-23	1.690.715.929,87	12.481
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,2938	141,3660	02-02-23	58.329.020,91	854
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	439,2823	439,5738	03-02-23	32.225.363,23	1.541
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,2120	122,6075	03-02-23	3.657.049,48	39
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	121,1343	122,5283	03-02-23	4.833.043,50	489
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,2385	96,9818	02-02-23	6.653.263,81	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,5737	826,5036	03-02-23	314.826.736,87	6.022
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,7716	837,7063	03-02-23	124.696.275,53	5.393
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,2532	990,9351	03-02-23	111.438.117,12	4.842
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,6343	980,3142	03-02-23	117.518.959,71	2.541
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,1974	97,3906	02-02-23	20.880.383,47	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.332,2328	1.333,2117	03-02-23	86.630.397,53	2.600
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.414,8017	1.415,8723	03-02-23	1.824.489,86	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	670,1232	678,7064	02-02-23	11.656.056,96	422
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,9337	119,1563	02-02-23	11.601.694,84	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1992	96,1956	03-02-23	1.505.387,24	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2671	99,2635	03-02-23	3.767.769,08	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,8115	687,7866	03-02-23	85.617.070,48	2.801
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,6079	854,5876	03-02-23	105.885.662,54	2.402
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,1185	742,1018	03-02-23	228.069.182,64	1.373
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6980	85,6977	03-02-23	602.010.663,41	1.381
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,1095	1.707,1274	03-02-23	76.313.685,74	1.418
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,2227	820,3587	02-02-23	11.237.001,17	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	902,8275	903,9927	02-02-23	6.644.634,44	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,1907	825,4469	02-02-23	9.061.694,11	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	610,7583	622,2675	02-02-23	13.269.480,35	467
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0446	99,9955	03-02-23	224.701.195,21	4.014
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2201	100,0645	03-02-23	17.691.389,67	395
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,4066	99,1541	03-02-23	2.102.606,43	47
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,6999	100,4441	03-02-23	8.940.046,08	187
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.912,6734	1.917,6684	03-02-23	140.723.142,49	4.056
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.999,7392	2.005,0055	03-02-23	111.034.280,16	5.301
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,4188	110,7072	03-02-23	4.754.231,47	150
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.019,5144	2.974,0270	03-02-23	81.430.161,14	3.833
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.577,2531	2.538,4674	03-02-23	9.891,24	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.050,4554	2.037,3659	03-02-23	34.167.738,83	2.293
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.137,5373	2.123,9380	03-02-23	10.467,17	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,5700	56,3046	02-02-23	12.812.841,50	446
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,2781	95,1339	03-02-23	24.705.625,83	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,0025	94,8581	03-02-23	1.942.185,77	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,2461	103,6653	02-02-23	21.417.788,24	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.002,8761	1.006,4051	02-02-23	47.757.187,80	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,2466	122,0532	02-02-23	31.759.642,45	874
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,7399	99,4098	02-02-23	13.363.882,30	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2126	101,1108	02-02-23	16.059.115,11	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,6274	115,6864	02-02-23	25.479.102,34	727
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3093	103,3059	02-02-23	18.214.084,72	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0850	123,2242	02-02-23	51.740.844,07	1.282
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6916	118,8455	02-02-23	27.454.592,67	683
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9949	116,0130	02-02-23	20.934.978,87	647
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,0286	81,9917	02-02-23	14.193.582,55	341
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,8256	11,8026	03-02-23	40.576.744,78	683
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.316,2966	1.322,5761	02-02-23	27.877.325,08	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,1918	84,5906	02-02-23	11.685.570,46	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,7241	791,6378	02-02-23	22.580.701,42	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	752,7763	753,5804	03-02-23	6.595.488,26	4.219
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	691,0687	691,7926	03-02-23	19.050.700,21	1.022
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3835	93,0148	02-02-23	1.693.283,68	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	91,5506	92,1758	02-02-23	22.844.539,27	675
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	115,8924	115,7380	03-02-23	81.912.130,82	913
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8200	27,8063	03-02-23	42.558.736,02	4.515
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,8117	26,7980	03-02-23	23.884.572,42	924
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,9632	95,9430	03-02-23	30.268.357,30	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,8916	93,8718	03-02-23	624.640,80	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,7004	94,6802	03-02-23	126.413.805,35	1.766
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,3624	102,2863	03-02-23	8.579.131,15	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,5185	101,4428	03-02-23	50.841.691,50	663
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	95,2377	95,0730	03-02-23	17.314.215,08	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,6582	92,4978	03-02-23	38.284.689,20	530
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,9727	92,8118	03-02-23	170.589.863,13	3.284
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3095	94,3432	02-02-23	10.416.000,31	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2127	101,6204	02-02-23	11.584.987,26	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8158	96,5218	02-02-23	13.530.675,17	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8113	111,5805	02-02-23	22.225.681,49	624
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8604	95,8283	02-02-23	12.661.229,07	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8270	82,6301	02-02-23	24.629.497,17	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7257	61,6937	02-02-23	32.750.393,60	963
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3685	64,0266	02-02-23	28.946.172,49	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,0437	97,5713	02-02-23	7.355.992,65	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.673,7957	1.658,7782	03-02-23	62.556.965,72	3.660
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.660,1529	1.645,2353	03-02-23	217.203.220,76	6.331
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,0525	91,4255	03-02-23	2.843.714,32	225
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,6088	101,9113	03-02-23	4.961.534,57	4.223
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4511	78,8215	02-02-23	15.855.907,96	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6924	71,5224	02-02-23	27.162.348,55	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,5642	101,8791	02-02-23	6.980.721,20	189

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	781,4209	784,3062	02-02-23	16.667.794,41	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,2421	79,9789	02-02-23	12.325.682,54	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	874,2567	876,2190	03-02-23	1.233.616,57	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	856,6703	858,5813	03-02-23	38.993.914,90	1.224
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,8712	140,8827	03-02-23	9.462.397,81	479
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,9312	133,9442	03-02-23	9.079,58	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	866,2254	868,6245	03-02-23	11.093.662,12	684
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	919,9940	922,5546	03-02-23	16.028.096,93	3.188
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,4489	111,7595	02-02-23	23.388.358,21	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,3745	74,3446	02-02-23	10.184.832,97	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,6359	122,9230	02-02-23	2.229.080,85	795
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,9059	117,0822	02-02-23	33.620.706,08	2.373
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,7937	871,5288	02-02-23	8.803.931,65	350
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.283,3402	1.283,7850	03-02-23	696.112,75	194
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.197,5479	1.197,9367	03-02-23	59.047.026,37	1.987
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2585	102,3405	03-02-23	68.056,13	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,2123	97,2886	03-02-23	129.467.358,22	3.652
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,6940	100,6335	03-02-23	8.440.474,76	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,9537	96,8340	03-02-23	2.643.757,91	514
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,3310	98,2939	03-02-23	46.807.200,74	137
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	105,8067	106,0885	03-02-23	849.552,50	506
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	93,5303	93,4078	03-02-23	5.449.354,82	511
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.083,8613	1.083,4979	03-02-23	718.508,04	282
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,2378	1.062,8697	03-02-23	15.452.738,21	890
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	477,6330	477,9604	03-02-23	5.657.687,50	4.264
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,7348	122,0406	02-02-23	7.183.159,28	972
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,3358	117,5948	02-02-23	17.644.465,96	180
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,0747	128,4503	02-02-23	33.744.922,23	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,3957	94,0506	02-02-23	6.788.141,07	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,1704	98,8588	02-02-23	147.909.945,77	7.397
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,0928	97,7743	02-02-23	192.941.655,99	2.186
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,3119	100,0094	02-02-23	448.619.219,23	1.108
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7145	94,0964	02-02-23	16.450.278,55	1.083
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3125	93,6931	02-02-23	37.540.892,90	423
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,0803	94,4644	02-02-23	133.515.626,34	334
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,8329	110,8227	02-02-23	61.461.011,68	3.315
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,6506	110,6392	02-02-23	48.988.833,41	568
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,8326	112,8413	02-02-23	123.127.947,91	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,5555	104,3554	02-02-23	69.792.121,47	5.056
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,5916	103,3844	02-02-23	176.972.046,26	2.020
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,4373	106,2525	02-02-23	431.223.362,14	1.014
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,3108	134,1454	03-02-23	186.069.326,64	162
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,4694	128,3086	03-02-23	72.588.093,51	565
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,7871	130,6234	03-02-23	350.087,34	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,3215	128,1603	03-02-23	6.538.899,50	253
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,9905	95,8468	03-02-23	18.128.414,79	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,4669	100,3176	03-02-23	966.820.899,87	978
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,1659	99,0175	03-02-23	630.927.267,18	5.446
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,7786	98,6303	03-02-23	40.056.797,83	1.561
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,0660	95,9867	03-02-23	440.255.927,52	362
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1526	95,0731	03-02-23	160.664.028,45	1.182
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9495	94,8699	03-02-23	31.884.553,08	249
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,8248	120,6388	03-02-23	333.643.017,93	350
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,2122	114,0344	03-02-23	151.213.361,97	1.384
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,7171	113,5398	03-02-23	12.835.781,77	522

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,9729	117,7893	03-02-23	801.044,03	7
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,3738	110,1991	03-02-23	891.503.134,83	991
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,4555	106,2852	03-02-23	621.554.408,88	5.311
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,7440	100,5828	03-02-23	13.566.889,63	125
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,0591	105,8891	03-02-23	39.786.659,64	1.663
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6891	72,7146	02-02-23	12.207.660,03	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,0232	1.112,4154	02-02-23	12.562.863,21	415
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.217,0940	1.214,7400	03-02-23	32.181.534,36	1.045
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,8033	100,0401	03-02-23	7.857.770,03	2.442
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,5648	88,7726	03-02-23	40.164.487,12	1.286
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,3670	94,1944	03-02-23	5.126.611,83	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.255,9051	1.253,4967	03-02-23	157.714.876,40	5.120
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.482,1015	1.482,1716	02-02-23	11.146.903,31	333
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,2453	159,4776	03-02-23	32.205.177,11	1.586
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,1315	160,3686	03-02-23	12.102.133,96	4.689
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	913,4707	909,0817	03-02-23	37.022,31	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	892,7782	888,4716	03-02-23	39.135.559,62	1.671
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8966	109,2171	02-02-23	33.703.610,76	1.091
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,4976	95,7792	02-02-23	12.186.203,82	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.477,4504	1.489,1743	02-02-23	20.124.832,93	458
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,7230	1.018,0902	02-02-23	83.837.419,27	291
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,7337	99,5082	02-02-23	51.320.402,37	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,3909	97,8841	02-02-23	63.074.922,11	1.342
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,3946	112,9507	02-02-23	12.441.534,73	342
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.071,4256	1.080,8192	02-02-23	16.057.313,30	360
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7916	15,9150	02-02-23	64.007.767,58	1.556
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4404	6,5066	02-02-23	15.727.244,46	487
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0045	9,0410	01-02-23	2.425.554,47	327
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9050	9,9094	02-02-23	927.912.096,63	24.843
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6086	7,6109	02-02-23	992.897.250,45	2.432
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,2178	22,4276	02-02-23	94.041.102,87	7.947
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0427	28,0447	01-02-23	50.275.548,45	3.999
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5270	13,5468	01-02-23	34.611.590,25	3.652
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	105,6364	106,4126	02-02-23	379.421.640,79	19.727
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,8271	201,0245	02-02-23	22.736.768,67	3.263
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,6994	24,0410	02-02-23	94.274.540,36	3.798
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0120	12,2119	02-02-23	107.011.752,52	3.331
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1281	7,1440	02-02-23	16.010.357,96	1.192
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1972	24,5545	02-02-23	80.598.104,81	3.941
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5402	6,5101	02-02-23	13.407.456,89	1.891
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2501	17,2992	02-02-23	232.947.135,39	8.262
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.427,0825	1.437,1565	02-02-23	18.345.303,64	409
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,9949	31,2140	02-02-23	927.727.412,87	60.902
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9295	11,9675	02-02-23	29.770.024,16	1.088
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	02-02-23	300.000,00	2
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6266	9,6767	02-02-23	991.257.478,24	29.243
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0456	10,0936	02-02-23	1.235.552.890,89	33.688
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7568	9,8623	02-02-23	281.547.797,03	10.452
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8211	9,9406	02-02-23	27.330.760,84	778
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3292	10,3388	02-02-23	8.650.983,36	144
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3118	10,3231	02-02-23	126.039.178,35	3.868
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9304	12,1526	02-02-23	37.512.073,79	1.772
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9780	9,9809	02-02-23	630.191.891,00	14.605
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,1606	78,6936	02-02-23	61.289.774,80	2.607
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.791,8039	1.807,3002	02-02-23	94.211.104,99	2.633
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.838,4099	1.854,3334	02-02-23	816.093.849,29	22.057
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,7394	178,6089	02-02-23	28.986.672,84	1.054
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4705	11,5364	02-02-23	30.367.796,85	1.018
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6340	16,8680	02-02-23	10.969.855,91	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1863	10,2047	02-02-23	12.830.989,84	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8659	9,8835	01-02-23	1.059.112.120,15	22.736
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6391	9,6563	01-02-23	664.601.388,44	17.411

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BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7952	14,8698	01-02-23	252.622.035,70	9.635
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4442	13,5124	01-02-23	54.867.217,04	2.736
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8293	14,8420	01-02-23	12.190.688,15	507
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5258	6,6189	02-02-23	44.026.826,02	1.729
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8219	10,8142	02-02-23	33.717.485,41	881
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9252	8,9485	01-02-23	21.853.778,05	1.426
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8901	8,9023	01-02-23	32.136.113,80	1.511
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8825	9,9189	02-02-23	391.581.792,25	17.713
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,6232	127,2156	02-02-23	706.608.277,54	18.537
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5241	9,5301	01-02-23	194.074.606,45	16.364
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9739	10,0133	01-02-23	5.502.144,09	652
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0134	11,0276	01-02-23	34.275.808,10	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,8144	9,9345	02-02-23	247.661.570,78	19.965
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	113,1485	113,9787	02-02-23	15.568.320,37	82
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6360	9,7548	02-02-23	91.800.010,75	6.294
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,8595	1.407,0853	02-02-23	149.067.169,80	4.223
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7206	9,7243	02-02-23	91.728.225,43	5.116
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6697	9,6733	02-02-23	246.426.915,35	11.460
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6941	9,6975	02-02-23	100.227.765,81	5.207
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1558	11,1600	02-02-23	159.336.544,12	7.842
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6404	11,6445	02-02-23	98.773.898,62	4.831
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,7391	882,2579	01-02-23	2.123.033.691,87	76.992
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	906,0414	907,6247	01-02-23	21.825.894,10	196
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0724	10,0750	01-02-23	379.669.712,99	16.554
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3616	8,3663	01-02-23	76.181.240,53	4.714
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5904	23,7535	02-02-23	580.729.753,55	32.386
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4037	24,5730	02-02-23	73.384.449,19	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7351	7,7527	01-02-23	66.836.101,81	5.379
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3769	9,4605	01-02-23	123.019.205,22	6.430
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2053	9,2541	02-02-23	229.967.259,24	6.448
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1277	12,1545	02-02-23	537.478.616,36	14.490
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3716	10,3945	02-02-23	94.426.805,91	3.384
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2921	10,3622	02-02-23	870.748.783,12	22.379
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9781	9,9869	01-02-23	147.869.070,53	10.080
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2220	10,2349	01-02-23	28.255.210,58	3.311
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0071	10,0076	02-02-23	180.473.029,05	266
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7674	9,7774	01-02-23	143.470.495,95	147
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3060	10,3199	01-02-23	89.707.499,13	301
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2808	10,2911	01-02-23	269.469.693,90	245
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9032	9,9531	02-02-23	129.602.977,72	4.798
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3606	10,4293	02-02-23	101.519.726,48	3.690
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0210	10,0418	02-02-23	49.267.787,19	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7450	10,7513	02-02-23	148.636.127,56	4.825
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7950	10,8166	02-02-23	217.078.471,74	8.199
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,8665	873,2637	02-02-23	901.152.065,99	24.288
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9317	2,9364	01-02-23	52.643.953,69	3.646
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,3042	20,4150	02-02-23	138.198.404,60	7.525
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0371	32,4221	02-02-23	248.035.698,77	8.308
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,3827	35,8096	02-02-23	272.711.653,56	20.806
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4763	6,4801	02-02-23	20.429.126,13	770
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4848	6,4984	02-02-23	36.591.970,49	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6097	9,6118	01-02-23	1.610.805.931,43	53.203
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7107	9,7141	01-02-23	9.967.031,56	465
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2136	9,2224	01-02-23	1.426.750.929,45	53.205
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8920	9,8933	01-02-23	10.746.231,05	465
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1182	10,1369	01-02-23	6.456.661,04	465
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9303	13,9275	01-02-23	814.488.156,34	53.204
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5810	16,5888	01-02-23	9.621.503,29	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,8047	763,5707	01-02-23	27.893.912,43	80

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3869	10,4035	01-02-23	7.167.007.676,58	221.841
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1591	13,1946	01-02-23	1.014.041.854,47	41.598
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4766	12,5010	01-02-23	8.703.010.198,28	266.161
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3352	11,3299	01-02-23	14.597.596,63	1.067
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,9438	116,4486	03-02-23	9.351.171,99	222
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,1606	113,3104	03-02-23	49.364.053,06	2.431
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7428	11,7351	03-02-23	7.483.002,98	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	225,5141	225,5355	03-02-23	1.413.649.792,10	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,5822	66,4431	03-02-23	147.194.758,72	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0497	15,0711	03-02-23	62.911.329,98	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,6478	13,6700	03-02-23	52.852.043,03	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9226	14,9245	03-02-23	131.617.614,91	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1685	15,2024	03-02-23	30.895.749,75	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	251,3386	251,7043	03-02-23	134.600.651,84	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,0433	50,0088	03-02-23	1.193.491.756,11	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2357	11,8645	03-02-23	14.984.988,90	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3062	11,3056	03-02-23	35.999.101,71	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,4633	32,4607	03-02-23	48.325.367,40	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3468	10,3470	03-02-23	114.916.295,74	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,5012	15,4953	03-02-23	43.861.039,67	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0355	12,0335	03-02-23	162.340.424,70	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	209,7603	209,5695	03-02-23	304.916.700,96	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.255,0403	1.254,5416	03-02-23	4.146.389,73	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.319,7114	1.319,1960	03-02-23	1.317.339,48	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,8062	99,8249	03-02-23	8.959.972,19	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,9783	98,9941	03-02-23	316.070,96	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,3683	99,3855	03-02-23	3.921.576,03	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3718	10,3726	03-02-23	21.308.119,43	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3076	6,3956	02-02-23	191.390.998,03	2.127
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6148	8,7349	02-02-23	226.413.155,26	1.338
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8275	9,9645	02-02-23	106.722.610,11	115
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2432	7,3135	02-02-23	86.973.568,47	8.619
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8143	5,8281	02-02-23	547.867.145,22	4.589
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0350	29,1033	02-02-23	401.589.725,40	37.895
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7944	5,8082	02-02-23	52.221.860,47	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2618	29,3309	02-02-23	371.890.822,40	4.490
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5673	29,6372	02-02-23	113.345.452,40	293
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5549	15,6508	01-02-23	85.909.330,82	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4590	10,7016	02-02-23	68.571.920,12	3.260
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	170,3530	174,3092	02-02-23	1.315.338,90	22
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,1987	147,5516	02-02-23	928,10	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9481	7,9735	02-02-23	4.111.458,51	65
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8860	7,9109	02-02-23	92.336.287,04	10.743
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9458	8,9744	02-02-23	1.491,02	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2430	12,2817	02-02-23	37.302.311,81	528
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8696	12,9105	02-02-23	12.345.127,26	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,6053	6,7519	02-02-23	1.319.012,36	33
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,9902	6,1230	02-02-23	34.181.977,44	2.354
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,5025	6,6467	02-02-23	11.166.774,63	42
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,0974	11,2426	02-02-23	19.154.649,28	63
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,4794	43,0337	02-02-23	73.616.861,55	7.715
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5966	7,6960	02-02-23	4.089.268,31	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5668	10,7049	02-02-23	38.270.924,76	506
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,2370	125,2354	02-02-23	5.256.026,12	793
CAIXABANK BOLSA GESTIÓN	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO/INTERNA							
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2052	9,3541	02-02-23	64.361.612,62	6.885
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9565	7,0230	02-02-23	28.555.932,81	2.943
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6251	7,6981	02-02-23	17.343.268,95	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0514	8,1286	02-02-23	2.797.948,36	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6431	6,7069	02-02-23	4.000.547,32	35
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5608	23,6441	01-02-23	27.705.900,18	323
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,5561	25,6470	01-02-23	3.500.088,24	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5761	5,6166	02-02-23	88.575.441,15	460
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5887	5,6369	02-02-23	8.203.644,15	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4938	5,5411	02-02-23	20.856.106,06	412
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5404	5,5882	02-02-23	47.189.977,73	249
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4323	11,9576	02-02-23	26.254.084,60	285
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,0493	28,2913	02-02-23	604.830.043,00	31.828
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6886	6,6808	01-02-23	2.231.713,60	18
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2462	6,2388	01-02-23	318.376.384,38	17.761
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3400	6,3325	01-02-23	293.478.907,20	3.804
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9341	7,9191	01-02-23	652.318.796,82	38.968
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1572	8,1418	01-02-23	502.243.284,50	6.444
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2170	8,2040	01-02-23	76.822.460,57	5.609
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4474	8,4341	01-02-23	46.681.387,20	612
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4459	8,4276	01-02-23	19.243.668,77	1.780
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6835	8,6648	01-02-23	10.978.669,60	142
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9588	6,9442	01-02-23	492.336.013,92	24.974
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1544	7,1395	01-02-23	315.951.520,54	3.905
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9387	5,9509	02-02-23	964.527,26	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9377	5,9498	02-02-23	2.074.422.311,38	43.836
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4561	7,4820	02-02-23	24.286.315,06	908
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8448	5,8595	01-02-23	7.550.006,14	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4768	5,4905	01-02-23	5.590.963,44	39
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6993	5,7137	01-02-23	983,44	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3889	5,4024	01-02-23	9.776.472,51	192
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4583	13,4664	01-02-23	526.936.518,58	43.228
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4065	14,4152	01-02-23	47.161.731,74	250
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5149	8,5298	02-02-23	7.856.526,89	832
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9012	5,9117	02-02-23	17.390.134,46	754
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7613	90,6970	02-02-23	916,04	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,5461	157,1655	02-02-23	21.577.568,40	1.566
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	121,0613	121,7718	01-02-23	210.773,43	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.136,6998	2.149,1931	01-02-23	89.248.422,42	4.885
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,2735	104,1337	02-02-23	39.871.104,13	2.089
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,6759	118,2873	02-02-23	155.363.378,74	7.239
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,1114	101,4825	02-02-23	126.989.543,55	6.357
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,5358	107,2718	02-02-23	32.512.526,79	1.593
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,6480	107,2982	02-02-23	46.908.769,27	1.932
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5968	103,6375	02-02-23	63.188.438,21	2.291
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,3586	96,4309	02-02-23	98.832.289,31	3.344
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0353	10,0740	02-02-23	27.980.073,10	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5333	9,5296	01-02-23	30.007.959,65	1.059
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1907	6,1882	01-02-23	41.450.710,30	1.145
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3682	11,3600	01-02-23	27.572.195,42	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6110	7,6054	01-02-23	22.205.501,69	810
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5844	11,5761	01-02-23	109.528.280,46	77

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0698	10,0494	01-02-23	92.533.879,93	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7420	11,7180	01-02-23	76.975.323,71	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3970	7,3818	01-02-23	29.847.629,17	918
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3828	10,4266	02-02-23	9.041.522,38	375
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8697	5,8707	02-02-23	2.465.656,92	20
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9136	5,9322	02-02-23	70.296.506,98	1.009
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0397	7,0618	02-02-23	255.308.860,92	1.797
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0688	7,0911	02-02-23	34.538.995,31	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2647	7,2664	02-02-23	793.069.686,48	391.777
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3696	5,4326	02-02-23	5.078.431.033,81	391.255
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8306	9,0273	02-02-23	6.599.618.420,77	391.443
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7634	5,8105	02-02-23	2.242.513.845,51	391.472
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7836	5,7789	02-02-23	3.427.065.470,11	391.240
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4558	5,5138	02-02-23	3.775.922.939,71	391.246
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,9380	7,0312	02-02-23	262.985.769,51	246.962
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8545	6,8975	02-02-23	1.872.362.565,49	391.389
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6089	5,6303	02-02-23	4.181.770.244,69	391.199
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2003	6,1936	02-02-23	1.463.592.387,44	391.520
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1649	6,1634	01-02-23	66.026.223,46	3.337
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,1450	98,1815	01-02-23	1.597.755,35	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2131	11,2171	01-02-23	349.667.463,78	19.335
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7988	7,8005	02-02-23	1.136.166.746,28	6.209
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6249	7,6263	02-02-23	1.315.687.971,38	94.032
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8954	7,8971	02-02-23	147.833.880,31	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6963	7,6978	02-02-23	1.567.724.900,19	15.613
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7608	7,7623	02-02-23	610.623.249,78	1.489
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0683	9,0576	02-02-23	210.312.004,01	1.330
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,1637	26,1321	02-02-23	340.089.296,91	24.049
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9762	9,9642	02-02-23	272.704.133,80	3.611
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2905	10,2783	02-02-23	31.717.016,66	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4323	13,4664	01-02-23	172.221.802,93	16.205
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7704	6,8092	02-02-23	291.390,34	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5216	5,5617	02-02-23	32.235.276,53	632
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9446	8,0497	02-02-23	28.516.877,99	1.884
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0011	6,0117	02-02-23	2.044.982,71	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7000	5,6594	02-02-23	5.864.998,67	28
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9962	5,9535	02-02-23	13.720.623,50	86
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6487	5,6085	02-02-23	4.429.010,08	83
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3097	5,3801	02-02-23	134.289,79	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9113	100,9692	02-02-23	63.536.149,52	3.011
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5712	7,6448	02-02-23	18.008.002,23	509
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7979	5,8544	02-02-23	22.025.549,61	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4469	,4499	02-02-23	33.802.256,04	2.493
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5062	6,5514	02-02-23	53.178.235,63	182
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8237	5,8714	02-02-23	1.781.713,97	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8116	5,8592	02-02-23	20.171.876,22	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2211	6,2722	02-02-23	475,14	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8771	5,9133	02-02-23	196.404.084,76	2.468
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7541	6,7957	02-02-23	6.432.131,92	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9549	5,9915	02-02-23	7.691.810,78	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8271	5,8629	02-02-23	16.556.138,91	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5020	6,5392	02-02-23	7.762.797,80	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6206	6,6587	02-02-23	5.099.522,64	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1923	6,2031	02-02-23	432.993.122,94	14.848
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9120	5,9206	02-02-23	327.130.299,71	14.343
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7224	8,7759	02-02-23	146.890.862,41	3.716
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7835	11,7959	01-02-23	531.837.091,71	40.564
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1930	12,2059	01-02-23	502.492.601,39	7.720
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2278	5,2926	02-02-23	2.295.476,61	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1705	5,2345	02-02-23	2.858.319,87	185
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1867	5,2510	02-02-23	3.094.556,85	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1993	5,2637	02-02-23	9.768.775,16	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7622	5,7643	02-02-23	29.461.828,31	97.439
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3447	6,4532	02-02-23	277.709.173,43	103.520
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2661	7,4014	02-02-23	93.829.315,89	103.497
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1713	6,3067	02-02-23	109.902.199,89	111.213
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4268	5,4980	02-02-23	801.567.043,69	111.155
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1278	6,1499	02-02-23	188.595.166,86	103.539
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5093	5,5316	02-02-23	1.044.720.679,02	102.709
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3259	5,4504	02-02-23	363.458.799,14	111.199
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3339	5,4263	02-02-23	558.097,37	30
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8911	7,9396	02-02-23	423.716.862,36	111.215
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9625	6,9896	02-02-23	107.444.906,93	103.625
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8629	10,1132	02-02-23	619.499.200,80	111.226
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4022	6,4025	02-02-23	84.775.118,96	3.339
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5204	6,5206	02-02-23	21.611.192,65	1.072
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6233	6,6235	02-02-23	63.544.857,54	2.488
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9220	6,9877	02-02-23	60.796.939,85	2.113
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0509	9,0669	02-02-23	10.577.850,92	925
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4150	6,4543	02-02-23	94.857.031,59	7.875
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,4883	5,4893	01-02-23	322.582,49	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8386	5,8398	01-02-23	39.597.345,94	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9280	5,9626	02-02-23	16.185.840,97	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9232	5,9576	02-02-23	2.001.634.072,91	47.892
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6865	5,7609	02-02-23	440.098.909,33	12.737
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5259	5,5991	02-02-23	403.802.557,92	11.542
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,7045	95,0055	17-01-23	32.503.833,07	1.899
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,6784	96,8958	17-01-23	635.171,24	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7263	5,7114	01-02-23	723.851,87	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6815	5,6666	01-02-23	2.833.668,78	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6589	5,6440	01-02-23	3.265.799,65	249
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6372	5,6219	01-02-23	94.201,55	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5904	5,5751	01-02-23	2.931.336,56	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5696	5,5544	01-02-23	569.809,39	126
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,2995	96,8220	02-02-23	55.899.766,52	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7860	102,7895	02-02-23	66.884.741,72	3.404
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6424	100,6976	02-02-23	69.846.873,66	3.558
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9184	102,9215	02-02-23	47.189.155,92	2.324
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2101	108,2578	02-02-23	74.016.438,38	4.103
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,5052	96,7458	17-01-23	928,76	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7682	15,8071	17-01-23	21.620.903,78	1.593
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	112,9424	113,6217	02-02-23	3.911.294,14	49

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,5842	125,3311	02-02-23	14.369.540,05	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	412,4118	414,8749	02-02-23	91.966.848,80	6.653
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1081	15,1790	01-02-23	10.060.385,88	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7365	6,8040	02-02-23	8.854.533,14	91
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8504	8,9388	02-02-23	105.163.285,73	5.043
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6998	6,7668	02-02-23	32.333.475,72	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5781	8,5832	01-02-23	3.497.118,12	108
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9425	5,9636	02-02-23	7.082.984,62	678
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1982	6,2204	02-02-23	12.834.494,25	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7230	7,9370	02-02-23	22.643.247,24	1.663
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1992	8,4265	02-02-23	4.987.814,44	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7525	14,9173	02-02-23	22.314.363,58	1.198
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0155	16,1949	02-02-23	12.228.735,84	807
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2543	15,3693	02-02-23	19.928.840,41	1.688
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2358	16,3586	02-02-23	21.280.232,07	1.526
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,1351	117,2688	02-02-23	172.213.391,57	8.353
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,0396	125,3230	02-02-23	24.261.457,81	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,0922	864,2649	02-02-23	28.774.258,35	958
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,0838	875,2659	02-02-23	1.699.147,30	44
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2942	102,6251	02-02-23	29.858.395,56	1.618
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,8731	107,2423	02-02-23	21.755.223,64	2.022
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2878	9,4436	02-02-23	115.206.447,57	5.090
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0190	10,1872	02-02-23	42.659.163,89	2.824
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2366	10,2983	02-02-23	14.488.486,08	1.011
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7105	10,7754	02-02-23	8.744.799,58	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,5448	656,0572	02-02-23	54.130.004,88	1.983
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,6117	674,3173	02-02-23	41.526.389,08	2.602
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9430	13,2073	02-02-23	12.414.136,79	949
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5591	13,8363	02-02-23	6.782.027,01	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8579	6,9294	02-02-23	56.209.087,29	3.102
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0260	7,0995	02-02-23	16.489.399,15	807
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,3095	104,5306	02-02-23	32.289.712,48	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7443	11,8953	02-02-23	103.798.896,73	5.330
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2588	12,4168	02-02-23	32.954.458,27	2.024
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9325	12,9135	03-02-23	7.809.288,78	658
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4718	6,4698	03-02-23	19.525.288,79	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1108	10,1066	03-02-23	25.685.584,43	1.512
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7534	5,7380	03-02-23	172.151.175,65	13.972
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8468	8,8174	03-02-23	99.971.957,17	5.683
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8248	6,8218	03-02-23	62.964.361,74	6.341
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3547	7,3578	03-02-23	709.089.666,48	19.982
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8634	5,8563	03-02-23	24.505.482,71	1.316
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5776	9,5681	03-02-23	35.198.284,76	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1041	8,1523	03-02-23	2.976.667,92	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7480	9,7690	03-02-23	35.060.304,89	3.271
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0052	13,9372	03-02-23	8.748.950,75	816
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4148	19,4292	03-02-23	9.862.196,67	909
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2145	9,2480	03-02-23	50.594.768,21	3.383
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6313	13,6652	03-02-23	2.889.912,89	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0543	6,0461	03-02-23	43.122.140,10	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7010	10,6870	03-02-23	47.724.231,73	2.227
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0127	6,0130	03-02-23	515.203.731,10	13.231
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9087	5,8944	03-02-23	98.366.935,80	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4712	7,4628	03-02-23	18.051.473,33	901
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0656	7,0659	03-02-23	79.536.723,55	8.134
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7062	8,6973	03-02-23	3.348.798,10	490
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8625	5,8497	03-02-23	47.448.302,77	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8374	10,8361	03-02-23	69.062.001,22	2.770
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2947	9,2743	03-02-23	24.703.231,63	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9107	5,9025	03-02-23	26.905.153,81	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6175	11,5825	03-02-23	244.983.146,93	8.037

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3090	7,2951	03-02-23	34.383.532,08	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6622	8,6494	03-02-23	34.037.032,17	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9323	11,8906	03-02-23	22.908.056,72	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3556	10,3083	03-02-23	12.330.330,72	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8365	6,8389	03-02-23	332.955.525,59	7.141
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1914	7,1849	03-02-23	294.721.367,84	6.159
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.986,0169	1.986,2263	03-02-23	218.138.354,14	2.518
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.538,6043	2.538,9575	03-02-23	199.897.288,45	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	116,2864	116,2463	03-02-23	19.401.666,85	689
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	100,5154	100,4804	03-02-23	4.660.222,89	275
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	140,0046	139,9558	03-02-23	2.067.593,38	95
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	111,9200	112,2887	03-02-23	32.622.121,50	1.186
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,3880	109,7476	03-02-23	6.140.371,19	409
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,0584	130,4850	03-02-23	1.531.830,92	110
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,5058	118,4367	03-02-23	426.130.459,15	4.967
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,5651	103,5040	03-02-23	97.400.359,17	2.389
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,8828	160,7869	03-02-23	67.218.784,61	1.076
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,4656	104,5984	03-02-23	23.561.860,24	498
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,7099	117,6680	03-02-23	648.661.182,18	8.334
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,4422	106,4036	03-02-23	113.691.031,34	3.025
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,7384	156,6804	03-02-23	28.685.410,44	1.059
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,5556	157,1055	03-02-23	3.934.459,70	70
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,0439	149,6112	03-02-23	537.950,87	29
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8617	12,8587	03-02-23	190.110.663,32	720
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8287	12,8257	03-02-23	164.572.382,51	538
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9591	7,9600	02-02-23	2.201.635,07	50
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6630	11,6651	02-02-23	3.985.188,76	23
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,4989	19,4774	02-02-23	4.339.369,53	43
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9774	10,9810	02-02-23	4.969.900,58	34
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.213,6246	1.214,5232	03-02-23	28.082.149,17	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.232,6213	1.233,5204	03-02-23	67.821.537,69	87
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,1335	1.208,0025	03-02-23	172.526.488,07	876
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1303	8,1644	03-02-23	14.503.423,37	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0271	8,0606	03-02-23	6.227.835,13	55
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0114	10,0793	02-02-23	996.842,40	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2875	9,3502	02-02-23	2.687.283,32	55
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9491	11,9493	03-02-23	56.818.801,60	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5872	12,6989	02-02-23	4.445.503,01	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3060	11,4061	02-02-23	3.208.335,96	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5390	12,6330	02-02-23	46.165.904,95	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5509	12,6451	02-02-23	8.055.987,92	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2902	9,3419	02-02-23	20.141.306,01	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1602	9,2111	02-02-23	18.066.231,39	57
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.011,4638	1.013,3993	03-02-23	155.427.794,41	707
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	994,0008	995,8919	03-02-23	88.400.062,78	370
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9629	10,0170	02-02-23	66.667.993,80	73
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,2642	10,3553	02-02-23	2.073.136,42	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2872	10,3695	02-02-23	196.674.679,79	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5862	10,6710	02-02-23	13.233.351,64	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4326	13,5807	02-02-23	84.578.023,41	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0529	14,2081	02-02-23	116.881.368,33	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9447	11,0524	02-02-23	172.380.560,28	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2745	10,3758	02-02-23	17.343.801,71	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9994	10,0122	03-02-23	40.750.304,79	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8966	6,9285	02-02-23	105.490.914,34	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	164,8692	165,0428	03-02-23	5.344.859,59	149
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	108,0393	108,1504	03-02-23	534.181,36	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5897	9,4912	03-02-23	19.775.982,47	9

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,7971	22,5629	03-02-23	335.809.073,07	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,3454	14,1977	03-02-23	270.708,70	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1839	10,1850	03-02-23	29.309.957,47	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,8619	144,8817	03-02-23	37.390.935,17	144
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8121	11,8173	03-02-23	2.515.083,63	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8437	10,8490	03-02-23	102,58	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2759	12,2813	03-02-23	23.040.692,39	342
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0339	11,0386	03-02-23	36.896.351,01	70
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9171	10,9211	03-02-23	42.960.323,76	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3989	15,4045	03-02-23	54.200.275,00	365
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7785	11,7821	03-02-23	14.036.718,94	76
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,0325	249,1774	03-02-23	223.111.173,59	1.307
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,1421	104,2044	03-02-23	421.262.563,50	326
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3413	11,3614	03-02-23	7.390.937,35	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0903	17,0650	03-02-23	7.473.831,13	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5165	11,5044	03-02-23	39.637.700,23	168
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,3106	10,2724	03-02-23	3.631.367,83	90
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,4047	10,3662	03-02-23	5.615.350,73	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6797	10,6957	03-02-23	35.153.538,89	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7244	20,8277	03-02-23	33.106.221,30	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7516	17,8348	03-02-23	86.779.949,63	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2130	18,2694	03-02-23	9.741.712,36	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8078	12,8084	03-02-23	13.581.062,19	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7725	13,8623	03-02-23	6.271.497,80	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7176	8,6582	03-02-23	648.274,60	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9326	9,9213	03-02-23	5.059.521,84	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,1707	10,9804	03-02-23	3.834.482,49	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0294	11,0772	03-02-23	2.687.897,01	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7654	10,7609	03-02-23	2.667.633,70	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2640	11,2908	03-02-23	4.709.508,85	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,3484	26,3881	03-02-23	19.814.742,11	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,5495	11,5600	03-02-23	22.539.604,93	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4129	12,4153	03-02-23	11.697.397,22	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0856	26,0738	03-02-23	181.259.663,26	787
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9290	25,9170	03-02-23	75.217.332,19	1.186
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9134	1,9455	02-02-23	139.427.166,28	374
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8845	1,9161	02-02-23	54.755.975,70	487
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3713	10,3709	03-02-23	26.411.188,11	225
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3194	10,3189	03-02-23	9.290.149,24	99
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,7312	19,7155	03-02-23	28.437.732,98	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6709	17,0574	02-02-23	69.233.428,07	115
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5674	16,9510	02-02-23	2.243.769,18	106
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,4086	72,5135	03-02-23	62.575.574,39	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,2993	66,3930	03-02-23	59.083.280,74	769
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,7437	75,8535	03-02-23	96.579.887,86	885
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,7605	9,7482	03-02-23	10.022.933,53	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,2228	22,2155	03-02-23	57.993.477,34	285
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2257	8,2206	03-02-23	25.831.512,55	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,2250	67,1180	03-02-23	173.636.983,75	617
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6867	9,6976	03-02-23	23.081.705,69	140
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9601	7,9937	03-02-23	67.321.714,01	308
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3524	9,3603	03-02-23	78.521.367,41	582
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4129	13,4431	03-02-23	139.231.202,72	625
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9605	9,9646	03-02-23	171.341.990,58	191

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4281	10,3944	03-02-23	14.487.937,11	20
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1264	11,1226	03-02-23	89.095.153,28	1.705
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2442	11,2404	03-02-23	13.106.511,39	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2679	11,2641	03-02-23	56.439.019,19	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0246	10,0168	03-02-23	19.257.363,36	25
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,2489	10,2659	03-02-23	3.177.676,10	12
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,2999	10,3038	03-02-23	11.560.783,78	20
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,3290	10,2917	03-02-23	14.267.525,08	20
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,0289	933,0765	03-02-23	311.015.597,14	902
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1714	15,1843	03-02-23	12.506.344,59	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8545	20,8538	03-02-23	342.742.652,80	3.071
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2240	10,2249	03-02-23	41.310.688,49	820
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6694	13,6825	03-02-23	5.493.386,48	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4648	13,4643	03-02-23	92.078.461,60	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9072	13,9066	03-02-23	216.416,02	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,0313	15,0580	03-02-23	342.144.202,77	2.707
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4368	19,6078	02-02-23	161.538.584,60	1.490
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7633	19,9374	02-02-23	40.253.247,66	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7015	19,8750	02-02-23	644.807.060,24	2.420
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9735	20,1495	02-02-23	169.222.394,48	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3725	8,3474	03-02-23	38.484.639,95	530
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4989	8,4735	03-02-23	531.249.417,47	1.163
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7007	15,6845	03-02-23	289.816.958,34	1.830
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6867	10,6783	03-02-23	14.607.014,32	262
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0940	11,0854	03-02-23	364.059.213,73	848
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5053	11,5295	03-02-23	26.239.515,67	364
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2501	12,2750	03-02-23	736,50	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,1378	20,1368	03-02-23	69.774.195,74	875
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,9616	25,8306	03-02-23	234.602.912,05	2.583
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,6841	25,0114	02-02-23	208.056.939,68	2.513
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3674	9,4252	02-02-23	1.080.595,70	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6839	9,6792	03-02-23	1.665.107,72	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,1902	8,2556	03-02-23	2.196.574,97	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9716	9,9709	03-02-23	59.825,57	1
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,4794	11,5257	03-02-23	1.860.480,58	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9923	9,9914	03-02-23	59.948,43	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7685	10,7949	03-02-23	3.702.219,77	17
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3024	10,3290	03-02-23	711.561,56	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3414	10,4373	03-02-23	5.681.388,35	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3533	11,4585	03-02-23	4.959.377,66	361
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7133	28,7374	03-02-23	16.141.646,52	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0984	9,1529	02-02-23	24.365.840,30	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1226	12,1353	03-02-23	25.988.653,41	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3051	11,2997	03-02-23	21.815.076,83	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5236	9,5297	03-02-23	262.488,73	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.581,6574	1.583,0994	03-02-23	7.214.383,31	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9807	9,8991	03-02-23	3.271.818,08	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0008	12,0027	03-02-23	5.732.205,47	960
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,9762	152,0281	03-02-23	10.139.518,28	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,9191	83,7591	02-02-23	30.632.117,96	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,1375	114,0449	03-02-23	30.356.679,39	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4269	10,3973	03-02-23	3.820.791,12	1.206
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7913	9,7927	03-02-23	19.602.969,74	5.401
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,0021	8,9969	03-02-23	43.360,39	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,0492	701,2039	03-02-23	15.670.299,05	64
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,5259	8,4435	03-02-23	1.678.275,29	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9845	8,8977	03-02-23	2.292.631,61	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,1176	698,2658	03-02-23	31.096.163,70	1.300
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,8116	19,7987	03-02-23	5.301.434,62	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5282	23,4275	03-02-23	11.527.542,39	81
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FLEXIB. C							
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,4139	22,3176	03-02-23	8.022.334,06	351
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0414	28,0126	03-02-23	9.041.878,57	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3689	25,3418	03-02-23	7.114.185,53	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9267	9,9254	03-02-23	3.637.269,40	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9678	9,9661	03-02-23	6.777.775,95	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,3187	51,2609	03-02-23	34.382.493,36	539
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0478	10,0415	03-02-23	759.034,54	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9663	10,9611	03-02-23	3.229.907,63	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	348,9096	348,3012	03-02-23	6.816.095,91	776
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	352,3338	351,7241	03-02-23	4.672.016,98	54
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,9115	297,9213	03-02-23	22.708.990,04	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,5405	287,2216	03-02-23	31.570.966,18	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,2979	301,9722	03-02-23	45.349.229,78	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	292,3252	291,3478	03-02-23	61.335.846,74	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	275,8137	274,6729	03-02-23	27.338.670,86	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	279,6644	278,3675	03-02-23	58.728.721,10	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,2716	293,5622	03-02-23	43.982.826,24	1.178
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.085,2200	7.081,9370	03-02-23	21.636,55	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.975,8872	6.972,5799	03-02-23	41.251.537,89	389
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	286,8141	285,8666	03-02-23	24.244.663,35	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,2043	710,0421	03-02-23	40.852.919,31	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,1858	1.045,3426	03-02-23	12.277.071,54	575
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,1107	1.078,2645	03-02-23	87.855,25	19
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	486,9899	486,3011	03-02-23	5.692.861,39	437
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,3082	501,6087	03-02-23	16.861.184,21	4.907
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,4660	632,3325	03-02-23	5.298.178,66	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,5196	625,3793	03-02-23	114.541.933,50	3.898
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	808,0593	813,6048	02-02-23	11.075.964,93	2.602
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	753,6959	758,8309	02-02-23	10.978.347,09	1.510
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	723,1563	725,1403	03-02-23	21.662.483,99	2.603
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	674,4400	676,2571	03-02-23	32.311.804,75	2.208
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,8057	305,6762	03-02-23	28.295.293,31	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,6028	317,6274	03-02-23	76.224.032,67	2.423
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	553,2896	561,4965	02-02-23	4.308.875,55	2.184
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	516,3904	524,0247	02-02-23	12.618.694,68	1.390
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	292,1701	291,3849	03-02-23	67.717.916,24	2.031
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,5533	287,1584	03-02-23	26.609.992,28	1.042
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,5580	298,1791	03-02-23	19.026.212,15	678
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,5301	298,0886	03-02-23	66.611.592,74	2.280
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	320,3069	320,1657	03-02-23	29.285.878,54	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	272,4070	271,2296	03-02-23	13.457.276,27	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,6716	278,9191	03-02-23	13.153.729,01	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	314,9073	314,2876	03-02-23	9.320.127,30	3.427
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	311,1750	310,5487	03-02-23	2.180.181,52	230
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	747,8219	747,8171	03-02-23	363.079.136,15	14.687
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	690,9708	691,4058	03-02-23	180.136.313,67	7.897
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,6625	820,3077	03-02-23	246.434.080,15	11.717
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	802,4418	802,8336	03-02-23	10.791.453,70	859
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	781,2400	782,0776	03-02-23	239.702.437,38	8.709
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	891,5171	892,9663	03-02-23	501.632.782,45	19.349
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.305,2297	1.305,0321	03-02-23	58.930.262,21	2.896
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,4798	327,0209	02-02-23	19.740.184,85	1.269
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,3360	315,7049	03-02-23	26.967.359,23	1.022
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,1174	288,6918	03-02-23	411.529.101,41	9.532
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,8599	298,6206	03-02-23	369.438.135,10	7.716
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,3879	298,2458	03-02-23	510.765.393,32	10.821
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,5662	291,2035	03-02-23	341.205.569,16	8.782
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.216,4692	1.216,0084	03-02-23	26.543.243,79	5.462
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,2347	1.189,7656	03-02-23	102.030.081,64	5.363
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.178,5346	1.176,5897	03-02-23	15.232.942,65	1.023
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,3224	1.223,3338	03-02-23	53.685.897,61	4.171

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	848,7541	846,2798	03-02-23	2.719.699,17	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	810,3762	807,9872	03-02-23	7.782.296,15	376
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	555,9403	557,8575	03-02-23	33.398.233,48	1.354
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	888,6967	888,7140	03-02-23	16.499.518,32	2.757
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	828,8763	828,8515	03-02-23	86.578.694,74	5.459
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	647,1633	646,9341	03-02-23	1.014.171,30	42
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	603,5718	603,3283	03-02-23	28.694.281,46	1.779
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,3774	297,8240	02-02-23	12.430.461,40	1.944
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	741,7830	734,6464	03-02-23	199.507.816,98	18.703
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	795,3180	787,7052	03-02-23	1.959.365,95	26
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2748	11,2856	03-02-23	13.241.111,02	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2714	4,2490	03-02-23	5.510.180,91	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3600	17,3281	03-02-23	16.467.052,68	216
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,4269	17,3945	03-02-23	81.862,06	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3885	7,3822	03-02-23	2.811.622,72	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,2346	31,2060	03-02-23	26.267.296,09	1.675
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3548	16,3706	03-02-23	17.930.063,35	1.248
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4910	15,5103	03-02-23	12.717.948,71	1.149
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1024	11,0985	03-02-23	9.463.978,48	1.116
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2775	12,3017	03-02-23	56.074.631,60	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0232	1,0232	03-02-23	11.991.003,20	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7282	22,7821	03-02-23	6.746.376,69	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,7027	26,7751	03-02-23	5.553.557,64	134
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9241	,9265	03-02-23	912.880,95	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9909	9,0831	03-02-23	4.028.310,10	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2007	22,2225	03-02-23	8.060.746,72	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0282	1,0276	03-02-23	18.485.804,56	8
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3460	12,3687	02-02-23	2.462.579,66	101
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0611	1,0585	02-02-23	1.913.285,22	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0058	1,0091	02-02-23	1.009,18	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0065	1,0099	02-02-23	2.714.090,53	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8965	18,8106	03-02-23	35.533.369,99	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9491	14,9560	03-02-23	27.974.425,79	700
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7125	10,6823	03-02-23	2.355.472,84	121
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9295	13,9156	03-02-23	11.283.999,90	501
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9441	,9601	02-02-23	6.117.700,93	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3407	1,3455	03-02-23	5.395.709,03	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1174	1,1057	03-02-23	8.432.628,85	146
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3928	4,3963	01-02-23	234.716.736,03	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1182	8,1206	31-01-23	101.843.272,73	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,8385	99,0409	31-01-23	72.393.208,27	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.313,6035	2.313,6579	05-02-23	287.939.342,96	465
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.759,7188	1.759,6994	05-02-23	18.275.334,60	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9523	,9592	02-02-23	58.506.096,54	855
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9563	,9633	02-02-23	2.845.200,90	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9746	,9825	02-02-23	25.305.227,93	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9827	,9907	02-02-23	561.333,04	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0055	1,0041	03-02-23	19.790.781,08	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	775,7149	775,0205	03-02-23	21.571.710,98	473
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,5741	786,8774	03-02-23	3.128,18	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6906	14,6724	03-02-23	55.949.179,26	1.544
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9942	14,9758	03-02-23	847.626,78	11
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2999	8,3581	02-02-23	3.964.252,28	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4367	8,4959	02-02-23	11.755.887,81	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0170	1,0152	03-02-23	5.532.630,98	45

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0244	1,0226	03-02-23	4.973.430,53	318
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8712	,8696	03-02-23	9.051.132,80	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2734	1,2876	02-02-23	21.686.112,28	853
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3024	1,3170	02-02-23	14.217.927,96	354
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.803,8371	1.802,2348	03-02-23	32.129.634,14	711
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.826,9761	1.825,3658	03-02-23	20.873.096,00	346
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.243,7036	1.243,6051	03-02-23	69.253.599,89	678
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,9203	1.245,8233	03-02-23	7.714.722,21	297
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,3255	72,1720	03-02-23	8.381.545,64	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,4862	75,3276	03-02-23	714.819,64	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1954	5,1910	03-02-23	7.039.047,80	317
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4529	5,4484	03-02-23	9.424.598,98	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9653	,9688	03-02-23	17.877.693,44	496
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9813	,9849	03-02-23	1.750.222,31	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9872	,9836	03-02-23	7.085.634,41	182
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0032	,9996	03-02-23	1.789.639,38	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7410	10,7743	01-02-23	35.044.579,55	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8667	9,8839	01-02-23	41.530.529,64	263
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0909	11,1388	01-02-23	17.098.527,86	205
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4321	11,4976	01-02-23	22.753.200,36	489
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,1175	104,5616	02-02-23	1.303.160,34	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,4098	103,8521	02-02-23	1.927.532,69	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,1977	14,1428	03-02-23	244.287,32	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8594	13,8055	03-02-23	1.799.239,46	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4762	13,4929	03-02-23	37.465.068,88	1.403
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9106	29,1876	02-02-23	8.000.269,29	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5495	13,5554	03-02-23	14.337.912,40	273
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5820	27,5870	03-02-23	65.201.529,77	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6118	12,7242	02-02-23	3.188.389,86	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6858	10,7245	02-02-23	12.867.748,16	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6627	6,6671	03-02-23	39.717.416,14	111
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,2564	20,0913	03-02-23	7.823.565,79	482
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,4952	106,6367	03-02-23	9.863.043,44	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,5988	101,7318	03-02-23	484.107,96	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0141	13,0314	03-02-23	82.404.589,47	4.440
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8392	14,8594	03-02-23	60.425.992,92	492
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9825	14,0013	03-02-23	1.769.973,93	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1107	9,2410	02-02-23	1.911.456,96	131
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2400	9,3724	02-02-23	2.476.055,21	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0547	9,0554	03-02-23	131.129.178,18	11.089
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5133	11,5079	03-02-23	28.167.696,40	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9916	11,9864	03-02-23	9.935.826,40	344
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	204,9341	206,3118	02-02-23	12.393.370,11	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1824	5,1654	03-02-23	26.947.758,82	1.398
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5940	16,6956	02-02-23	31.603.151,94	1.578
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6087	11,8812	02-02-23	1.631.790,97	68
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,8013	12,0789	02-02-23	17.328.748,73	5
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5927	11,5925	22-01-23	2.561.068,25	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,7083	11,9834	02-02-23	4.759.596,79	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2187	9,3012	03-02-23	6.250.664,79	470
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,0378	87,9710	03-02-23	23.327.295,43	1.034
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,0657	91,9996	03-02-23	4.368.657,12	386
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,4241	90,3577	03-02-23	2.409.990,31	4
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,7419	23,5494	03-02-23	1.560.995,44	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5782	20,5791	29-01-23	8.961.180,30	266
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7906	9,7914	29-01-23	41.163.958,11	1.060

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9898	9,9907	29-01-23	23.037.929,01	339
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,3004	108,6729	02-02-23	18.213.681,59	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,6581	97,9941	02-02-23	576.945,27	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,0655	154,3537	03-02-23	47.529.941,08	875
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,4151	128,6552	03-02-23	9.136.528,43	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,0935	14,0853	03-02-23	36.295.381,62	1.572
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,4710	10,6423	03-02-23	10.410.343,47	619
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,5779	10,7512	03-02-23	894.731,79	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3740	8,7995	02-02-23	973.024,24	45
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5225	8,9558	02-02-23	4.757.791,69	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2923	9,3124	03-02-23	9.459.476,02	684
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6927	10,7163	03-02-23	610.045,08	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3488	13,4214	02-02-23	256.964,42	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1468	12,1618	03-02-23	12.474.400,46	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6485	9,6451	03-02-23	32.287.761,41	787
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,8729	85,2186	03-02-23	4.538.414,96	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7042	9,7075	03-02-23	291.225,16	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	113,4367	113,7664	03-02-23	7.517.451,17	494
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,7557	136,5019	03-02-23	77.827.533,25	2.274
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9985	5,9920	03-02-23	54.647.651,57	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8586	6,8571	03-02-23	344.038.333,32	8.705
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2718	6,3279	02-02-23	8.411.388,96	580
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7996	5,7932	03-02-23	109,55	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7675	5,7608	03-02-23	138.436.226,81	6.345
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,4102	5,4127	03-02-23	158.292.999,97	4.651
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4330	5,4355	03-02-23	642.758.221,53	22.619
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4323	5,4348	03-02-23	115.187.079,47	488
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7926	5,8211	02-02-23	28.646.708,03	273
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3272	8,3656	02-02-23	74.953.026,00	4.681
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,7817	8,8225	02-02-23	247.063.834,31	5.329
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7921	5,7824	03-02-23	59.965.590,77	1.949
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,3391	26,1369	03-02-23	17.106.501,96	1.561
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,9796	29,7502	03-02-23	1.963.873,52	540
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2215	9,1870	03-02-23	223.983.010,33	15.687
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3808	17,2834	03-02-23	28.959.854,22	2.848
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,3106	19,2029	03-02-23	26.723.061,71	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6009	5,5995	03-02-23	797.724.521,10	23.143
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5996	5,5982	03-02-23	204.814.936,79	1.048
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5714	5,5700	03-02-23	500.135.880,15	16.584
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5773	5,5655	03-02-23	109.519.175,48	3.743
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5934	5,5815	03-02-23	475.677.216,67	14.479
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5927	5,5808	03-02-23	39.261.732,65	172
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8687	5,8681	03-02-23	94.221.873,22	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2210	5,2146	03-02-23	24.966.965,35	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1820	5,1756	03-02-23	13.507.105,13	679
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8408	5,8385	03-02-23	357.014.797,19	9.831
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7187	5,7711	02-02-23	11.975.570,71	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6634	5,7152	02-02-23	25.007.760,75	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1385	6,1363	03-02-23	11.810.195,90	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0261	6,0196	03-02-23	14.717.637,05	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1242	6,1170	03-02-23	13.930.017,39	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9765	5,9606	03-02-23	25.439.779,26	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9035	5,8879	03-02-23	46.190.770,97	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8320	5,8107	03-02-23	75.660.458,55	2.712

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6976	5,6767	03-02-23	35.225.885,26	1.335
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5416	5,5146	03-02-23	24.598.177,39	853
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9519	6,9506	03-02-23	581.283.226,38	24.969
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,4180	10,5279	02-02-23	168.062.590,45	8.472
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8273	10,9418	02-02-23	162.534.399,93	22.314
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	23,2882	23,2738	03-02-23	44.189.019,04	2.961
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5057	7,5529	03-02-23	34.922.941,99	2.742
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8038	7,8530	03-02-23	68.708.152,43	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,9576	13,9643	03-02-23	35.565.706,20	2.223
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6143	14,6218	03-02-23	164.371.209,76	5.981
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,3772	17,3290	03-02-23	53.073.008,30	3.096
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,3969	21,3382	03-02-23	62.991.704,23	8.284
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,1867	24,1723	03-02-23	2.213,70	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5067	6,5651	02-02-23	36.933,64	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0953	6,0942	03-02-23	15.832.542,16	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1607	6,1597	03-02-23	32.069.902,63	3.025
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6781	9,6423	03-02-23	282.867.579,20	15.636
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7470	6,7386	03-02-23	63.272.910,50	3.539
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9308	5,9612	02-02-23	307.753,57	5
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0075	6,0073	03-02-23	50.244.138,56	251
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1657	7,1879	02-02-23	1.111.449.957,71	13.753
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7428	6,7636	02-02-23	1.091.586.011,57	39.468
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5404	7,5403	03-02-23	110.104.643,59	514
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5423	7,5422	03-02-23	535.425.988,77	17.270
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4861	7,4859	03-02-23	202.879.272,15	6.311
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,2117	7,2817	03-02-23	18.089.776,10	1.140
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7448	7,8201	03-02-23	210.009.651,89	13.742
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8101	13,8430	02-02-23	19.819.052,62	2.177
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4256	14,4602	02-02-23	39.837.917,79	6.268
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0242	6,0210	03-02-23	837.472.682,03	22.769
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0270	6,0238	03-02-23	330.732.381,79	1.537
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0374	6,0339	03-02-23	64.382.596,77	1.769
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0401	6,0365	03-02-23	23.415.464,97	109
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,3356	7,4569	02-02-23	12.155.230,93	729
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6759	7,8030	02-02-23	66.068,30	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0893	4,1089	03-02-23	15.383.133,20	1.446
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6498	5,6771	03-02-23	1.663,74	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,6932	5,6700	03-02-23	11.736.552,71	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9484	5,9808	02-02-23	1.244.202.575,78	30.084
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	6,8517	6,8490	03-02-23	1.066.213.403,83	28.892
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2671	7,2583	03-02-23	58.311.329,38	2.472
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9165	8,9215	03-02-23	392.494.327,11	28.607
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4409	8,4454	03-02-23	118.590.230,01	9.343
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4429	6,4499	03-02-23	11.851.497,24	810
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7641	6,7717	03-02-23	180.420.030,97	12.901
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9216	9,9161	03-02-23	75.689.490,82	5.247
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0692	10,0637	03-02-23	213.270.119,11	5.895
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,8737	6,9549	03-02-23	9.219.648,59	1.076
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2308	7,3165	03-02-23	3.936.726,83	567
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,2003	7,1908	03-02-23	58.650.669,63	2.204
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1163	6,1141	03-02-23	72.186.613,56	2.680
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7127	5,6985	03-02-23	52.509.965,16	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7788	5,7652	03-02-23	29,80	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4059	5,3826	03-02-23	23,06	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3722	5,3498	03-02-23	9.236.540,75	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4562	7,4440	03-02-23	650.181.303,16	23.721
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3121	7,3000	03-02-23	78.250.934,26	3.587
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5387	8,5376	03-02-23	41.096.033,87	277
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4946	8,4934	03-02-23	133.306.682,59	8.991
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3063	8,3052	03-02-23	28.063.772,03	454
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8270	8,8259	03-02-23	953.524.731,78	6.262
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8944	6,8917	03-02-23	516.271.453,67	14.458
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9170	7,9909	03-02-23	701.735.603,35	34.536
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,0367	6,0339	03-02-23	43.158.337,07	1.025
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.		6,0114	27-01-23	75.143,00	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0369	6,0342	03-02-23	13.837.364,06	61
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9478	15,1099	03-02-23	124.427.206,23	7.337
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8220	17,0049	03-02-23	450.081.991,69	22.014
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1486	6,1902	02-02-23	362.458.506,89	2.581
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0747	12,2458	02-02-23	10.818,04	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1690	12,1699	03-02-23	15.672.938,38	1.651
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8158	12,8172	03-02-23	85.281.268,64	8.389
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9875	4,9573	03-02-23	100.325.334,60	6.757
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5702	5,5366	03-02-23	352.534.887,92	16.060
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8637	9,8638	05-02-23	14.776.161,09	416
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,5409	12,7175	02-02-23	4.339.327,71	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7147	9,7462	02-02-23	658.730.366,31	17.290
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5643	11,6656	02-02-23	6.576.113,18	229
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4801	10,5340	02-02-23	66.357.729,54	2.017
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,5907	11,6151	02-02-23	488.778.627,03	13.282
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4282	9,5427	02-02-23	3.691.798,24	200
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3648	11,4177	02-02-23	367.427.194,78	11.981
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4759	10,5357	02-02-23	73.368.036,82	3.129
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3795	5,4396	02-02-23	9.295.243,05	565
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	703,8192	710,5241	02-02-23	13.041.064,77	937
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8704	6,8909	02-02-23	92.761.626,92	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6526	6,6723	02-02-23	32.088.888,08	2.976
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,8687	63,8663	05-02-23	45.823.253,30	4.713
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.718,8380	1.724,6527	02-02-23	52.131.667,06	3.763
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,5667	25,9163	02-02-23	25.764.340,99	2.263

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1264	12,1270	05-02-23	86.513.912,60	139
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0454	12,0459	05-02-23	12.712.599,51	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6754	11,6758	05-02-23	133.500.990,19	4.181
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,2090	13,2089	05-02-23	9.484.311,50	611
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.780,3339	1.786,3811	02-02-23	9.614.489,03	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8569	6,8652	03-02-23	825.717,43	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3138	7,3228	03-02-23	22.642.858,02	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8570	25,0422	02-02-23	65.516.339,68	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1165	10,1128	03-02-23	3.991.033,55	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2984	12,3143	03-02-23	4.190.134,02	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3380	13,3651	03-02-23	4.984.292,22	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3106	11,3176	03-02-23	7.600.212,64	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7205	9,7107	03-02-23	2.699.919,79	120
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9003	9,8926	03-02-23	63.542,38	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9440	10,9358	03-02-23	15.915.130,20	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8454	128,8154	03-02-23	5.450.396,37	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,3238	154,8097	03-02-23	621.267,77	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	162,2457	162,7621	03-02-23	346.294,17	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	160,4261	160,9346	03-02-23	21.152.343,79	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,1302	81,8526	03-02-23	3.188.734,80	119
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2931	7,2931	01-02-23	9.839.614,71	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9708	12,9658	03-02-23	13.079.723,28	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8836	10,9831	02-02-23	32.132.577,64	140
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7786	13,0295	02-02-23	79.855.291,87	212
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1657	10,2300	02-02-23	48.535.026,44	155
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5398	9,5613	02-02-23	24.442.445,94	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8699	7,7779	01-02-23	3.607.181,07	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8210	10,9395	01-02-23	187.853.760,47	5.176
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0740	11,1954	01-02-23	32.506.500,98	4.071
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3908	10,5047	01-02-23	10.325.996,89	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7182	9,7176	02-02-23	285.847,81	4
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7150	9,7141	02-02-23	145.712,41	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7372	10,7636	03-02-23	8.001.120,85	360
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9140	10,9408	03-02-23	2.060.069,83	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7125	10,7386	03-02-23	18.002.645,22	300
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7237	9,7381	01-02-23	725.179,50	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5376	9,5450	01-02-23	610.580,10	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4703	9,4738	01-02-23	605.068,91	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5129	9,5339	01-02-23	711.412,88	7
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4163	9,4345	01-02-23	709.598,92	5
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3381	9,3562	01-02-23	1.461.664,34	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4700	9,4886	01-02-23	1.767.585,68	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1376	9,1777	01-02-23	353.985,32	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1590	9,1994	01-02-23	20.442.950,27	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8365	8,8872	01-02-23	485.360,88	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7952	8,8458	01-02-23	770.629,61	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6436	9,6773	01-02-23	646.380,63	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6099	11,5959	01-02-23	1.747.509,48	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2308	9,2137	01-02-23	1.464.165,81	154
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5234	9,5381	01-02-23	1.211.834,30	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3104	8,3560	01-02-23	788.086,43	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8817	9,9060	01-02-23	3.160.682,00	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9106	8,9160	01-02-23	908.757,69	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7151	12,6906	01-02-23	11.160.051,45	530

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,5078	8,5501	01-02-23	714.780,36	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7670	9,7896	01-02-23	1.955.845,28	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1370	7,1314	01-02-23	4.179.388,84	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7709	9,8093	01-02-23	11.436.546,90	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2342	13,2288	01-02-23	15.195.754,92	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1007	9,1053	01-02-23	25.868.792,24	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2909	10,3183	02-02-23	1.035.454,08	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7139	10,7426	02-02-23	2.715.476,41	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8545	9,8853	01-02-23	2.052.625,81	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0113	9,0453	01-02-23	1.235.785,25	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7892	10,8748	01-02-23	2.803.314,78	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6101	9,6343	01-02-23	4.523.094,79	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,3865	7,4100	01-02-23	2.517.509,40	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8854	8,9299	01-02-23	32.806.232,11	87
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,5593	7,5956	01-02-23	2.336.922,69	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8649	9,8674	01-02-23	5.903.368,71	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2605	10,2608	01-02-23	616.074,23	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,1631	9,1985	01-02-23	1.132.188,69	62
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6199	9,6225	01-02-23	4.848.731,05	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9953	9,9430	03-02-23	6.229.025,00	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7804	10,8398	01-02-23	2.017.355,07	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4985	11,4626	01-02-23	1.366.068,38	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2718	9,3029	01-02-23	2.907.029,19	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1126	10,1223	01-02-23	1.187.746,93	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8355	5,8399	03-02-23	102.725.830,56	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3486	7,3289	03-02-23	4.527.230,07	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4479	7,4281	03-02-23	1.667.664,55	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3855	7,3658	03-02-23	9.145.081,57	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4600	7,4401	03-02-23	1.335.368,68	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,2793	3,2484	02-02-23	530.370.921,48	93.423
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,3354	18,5834	02-02-23	32.384.906,83	1.290
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,2051	19,4655	02-02-23	75.151.123,44	7.115
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,9184	12,0944	02-02-23	13.340.950,96	846
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,4831	12,6678	02-02-23	1.139.645.521,52	96.144
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8814	11,9496	02-02-23	661.669.411,13	96.141
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7933	6,9525	02-02-23	32.122.536,13	1.683
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1150	7,2820	02-02-23	588.782.973,89	96.141
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,4711	11,7323	02-02-23	398.366.260,70	6

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9528	11,2015	02-02-23	17.728.656,57	1.397
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5799	4,5621	02-02-23	4.444.191,77	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7974	4,7790	02-02-23	355.312.817,49	96.163
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,3035	7,4800	02-02-23	352.389.214,88	96.142
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9787	7,1471	02-02-23	58.302.185,06	3.586
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3843	7,5090	02-02-23	3.598.238,64	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7335	7,8646	02-02-23	429.145.792,57	74.198
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7309	7,9592	02-02-23	314.554.473,42	96.139
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4874	7,7082	02-02-23	6.963.376,84	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3970	6,5217	02-02-23	801.050.607,17	96.141
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3415	11,4059	02-02-23	6.727.155,77	607
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7774	9,8272	02-02-23	309.109.356,83	4.361
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9937	10,0448	02-02-23	980.084.732,73	96.196
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,0018	11,1755	02-02-23	17.724.587,80	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5230	11,7053	02-02-23	1.201.672.924,87	96.140
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0492	6,0495	02-02-23	51.633.240,58	2.088
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9824	5,9861	02-02-23	44.258.485,87	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9684	5,9751	02-02-23	41.906.332,98	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0020	7,0788	02-02-23	25.961.879,79	872
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1032	6,1129	02-02-23	69.289.638,66	2.014
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1128	6,1483	02-02-23	217.143.375,37	6.115
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0530	6,0799	02-02-23	110.216.722,88	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6031	5,6429	02-02-23	76.179.571,79	2.390
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3371	6,3652	02-02-23	32.989.612,92	1.509
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1208	6,1588	02-02-23	15.795.471,09	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0917	6,1294	02-02-23	139.841.613,84	3.864
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0309	6,0881	02-02-23	89.851.541,22	2.876
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7314	5,7760	02-02-23	62.169.190,41	1.992
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2202	6,2206	02-02-23	79.072.265,47	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0206	11,2392	02-02-23	28.573.849,20	734
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,1871	11,4092	02-02-23	57.300.439,08	436
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5009	9,5813	02-02-23	120.924.587,53	3.110
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5970	9,6783	02-02-23	230.591.945,33	2.045
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4291	9,5088	02-02-23	285.139.595,88	20.630
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3467	22,6813	02-02-23	212.704.443,28	5.536
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5727	22,9109	02-02-23	344.794.694,32	3.055
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1220	22,4530	02-02-23	581.188.833,28	62.113
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	910,3798	920,5476	02-02-23	27.760.907,32	787
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4173	9,4255	02-02-23	186.941.960,06	3.341
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6640	6,6700	02-02-23	13.263.467,89	114
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	941,9684	952,5106	02-02-23	1.691.815.389,47	93.428
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0934	20,2691	02-02-23	6.716.312,47	381
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8441	21,0273	02-02-23	726.285.252,88	72.166
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2177	6,2237	02-02-23	1.288.995.806,80	96.131
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6931	5,7211	02-02-23	26.739.985,88	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9645	5,9648	02-02-23	42.055.592,04	1.362
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0003	6,0012	02-02-23	184.529.462,45	4.989
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5078	5,5519	02-02-23	230.932.127,64	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8379	5,8780	02-02-23	736.240.599,84	16.964
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9363	5,9667	02-02-23	899.983.661,90	21.678
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9820	5,9823	02-02-23	1.283.014.926,96	26.024
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0159	6,0162	19-01-23	14.736.795,55	499
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0147	6,0150	02-02-23	62.661.021,43	3.116
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8572	5,8639	02-02-23	85.613.187,93	2.421
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8335	5,8623	02-02-23	69.429.435,38	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6664	5,7324	02-02-23	1.138.169.001,33	96.139
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1025	7,1035	02-02-23	53.176.740,53	1.865
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.076,4121	1.071,5631	03-02-23	107.582.677,65	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0192	10,9695	03-02-23	6.412.065,88	228

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	994,4860	990,0041	03-02-23	93.946.532,45	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0628	10,0174	03-02-23	5.728.919,14	182
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.094,1903	1.089,8657	03-02-23	65.933.498,14	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1056	11,0616	03-02-23	5.453.197,44	184
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	217,4427	217,7277	03-02-23	214.615.962,87	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,6584	196,9095	03-02-23	231.908.880,85	5.278
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	204,7490	205,0132	03-02-23	528.042.987,27	2.361
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,3401	175,4136	03-02-23	45.161.548,92	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,6114	158,6724	03-02-23	32.235.577,40	1.468
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,0804	165,1462	03-02-23	71.711.663,61	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,4674	137,0338	03-02-23	91.438.346,67	2.049
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,6677	134,2216	03-02-23	17.341.194,15	259
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6609	33,2441	02-02-23	246.952.098,68	5.680
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1779	17,4916	02-02-23	213.359.966,55	4.527
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6580	17,9823	02-02-23	183.760.483,86	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,5656	82,3807	02-02-23	54.911.824,16	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8432	21,1732	02-02-23	3.474.153,70	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,7808	33,3690	02-02-23	2.226.808,28	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,3998	80,1583	02-02-23	71.496.573,58	3.170
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5180	12,5277	02-02-23	74.848.240,81	7.466
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2761	20,5951	02-02-23	20.611.092,57	1.750
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9945	6,0001	02-02-23	32.014.428,22	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6538	5,7211	02-02-23	47.650.459,47	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9929	7,0947	02-02-23	95.741.372,16	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,9164	13,1261	02-02-23	3.652.279,04	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7488	11,8184	02-02-23	93.963.545,38	3.902
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4694	9,5718	02-02-23	236.505.129,14	12.048
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6531	7,6026	02-02-23	31.022.335,57	1.147
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1219	6,1223	02-02-23	50.249.674,30	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2788	15,2893	02-02-23	229.550.665,98	17.367
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3567	15,3675	02-02-23	20.873.238,76	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5795	5,6703	02-02-23	1.780.755,07	88
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6012	5,6925	02-02-23	2.360.173,92	2
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,8189	7,8972	02-02-23	32.578.976,67	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8397	7,9182	02-02-23	492.618,69	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6216	7,6978	02-02-23	689.615,70	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6803	11,7564	02-02-23	9.724,83	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0024	12,0637	02-02-23	19.799.178,81	229
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1980	12,2604	02-02-23	93.933.968,28	26
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	841,8171	846,2620	02-02-23	10.172.857,38	283
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	103,8711	104,4892	02-02-23	1.438.433,52	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,2118	104,8337	02-02-23	1.043.702,95	2
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,3821	105,0059	02-02-23	10.571.115,37	3
FONMARCH	ES0138841038	BANCA MARCH	28,1701	28,1722	03-02-23	64.470.663,50	1.672
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5063	9,5072	03-02-23	92.275.406,80	4.017

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5275	9,5284	03-02-23	64.057,98	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5479	5,5748	02-02-23	248.040.584,40	4.498
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	924,9387	929,4343	02-02-23	35.199.443,81	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.010,0372	1.019,0995	02-02-23	15.234.431,52	465
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3431	5,3768	02-02-23	152.932.618,38	2.710
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6925	12,7710	03-02-23	17.019.891,28	940
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0278	11,0963	03-02-23	8.529.047,66	1.383
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,6330	6,6742	03-02-23	4.392,19	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.098,9026	1.100,5950	03-02-23	30.802.860,61	911
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6592	12,6791	03-02-23	6.896.704,65	1.083
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4828	8,4961	03-02-23	5.954.903,28	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5617	10,5613	03-02-23	56.702.776,24	801
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9765	9,9762	03-02-23	4.599.579,62	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8994	9,8991	03-02-23	117.010,90	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,0448	898,1522	03-02-23	259.577.301,52	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8318	9,8330	03-02-23	158.678.427,92	4.029
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8546	9,8558	03-02-23	95.633,27	3
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9884	9,9776	03-02-23	54.364.307,13	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1003	10,0851	03-02-23	82.626.451,78	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2539	9,3245	02-02-23	289.647,47	5
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,6431	93,3505	02-02-23	194.121,13	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2998	9,3709	02-02-23	3.326.139,85	1.079
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2928	10,2921	03-02-23	4.802.607,19	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7710	9,7721	03-02-23	38.407.580,34	3.150
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7002	9,6998	03-02-23	87.339.079,68	394
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9892	9,9887	03-02-23	3.500.279,01	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,9210	994,8778	03-02-23	36.731.784,30	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9771	9,9767	03-02-23	61.611,37	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7208	9,6908	03-02-23	12.163.473,27	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5353	12,5855	03-02-23	16.108.801,36	172
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3453	10,2784	03-02-23	4.326.895,35	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9411	20,0418	02-02-23	25.334.732,86	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4370	10,4415	03-02-23	389.347.754,34	22.166
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6245	9,6286	03-02-23	331.070,40	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8748	10,8794	03-02-23	73.293.629,56	1.680
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9176	8,9214	03-02-23	763.509,12	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6389	10,6434	03-02-23	270.308.642,46	23.743
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9018	8,9056	03-02-23	3.724.057,02	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4810	10,5409	03-02-23	4.698.520,18	420
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9349	8,9857	03-02-23	7.101.591,88	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4146	8,4623	03-02-23	10.231.170,63	1.105
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0031	10,0060	03-02-23	41.395.593,49	574
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,0071	2.573,7433	03-02-23	44.908.442,86	4.204
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9556	10,9397	03-02-23	10.580.067,31	802
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4803	8,4681	03-02-23	3.170.476,06	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,6514	14,6300	03-02-23	9.195.672,90	447
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,8807	10,8648	03-02-23	899.673,10	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,9131	13,8926	03-02-23	9.544.015,55	4.995
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,7952	10,7793	03-02-23	676.734,19	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1783	9,1335	03-02-23	4.866.211,81	429
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2783	7,2428	03-02-23	2.184.921,39	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6506	8,6082	03-02-23	36.384.880,92	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8646	6,8310	03-02-23	1.181.520,95	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3587	8,3176	03-02-23	1.085.626,15	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6362	6,6035	03-02-23	487.621,64	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7431	10,7375	03-02-23	38.803.020,91	1.366
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1446	9,1399	03-02-23	3.295.658,05	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,9534	30,9370	03-02-23	107.391.457,99	1.590
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7530	20,7421	03-02-23	1.512.370,93	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,1117	30,0957	03-02-23	58.146.050,60	3.612
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,7113	20,7002	03-02-23	1.200.958,25	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2835	9,2864	03-02-23	5.362.403,11	422

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9271	8,9298	03-02-23	8.986.829,34	1.086
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4768	9,4800	03-02-23	6.535.836,05	512
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,5417	86,7242	26-01-23	833.496,06	58
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5378	88,7493	26-01-23	780.452,85	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,7366	62,9658	26-01-23	499.442,90	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,0136	66,3091	26-01-23	2.523.258,16	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,5436	621,4973	26-01-23	27.182.444,31	504
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7832	61,9585	26-01-23	40.679.944,42	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2151	75,5571	26-01-23	272.422.550,18	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,6345	67,9589	26-01-23	13.707.306,59	646
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,1485	124,4475	03-02-23	3.766.370,98	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,7228	127,0085	03-02-23	49.400,93	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,9628	127,1568	03-02-23	2.703.565,27	254
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,7226	104,5813	03-02-23	13.097.104,30	231
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5550	106,2935	19-12-22	972.152,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,1554	106,9954	03-02-23	15.209.823,75	59
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,0285	110,8650	03-02-23	982.375,63	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,7953	108,6335	03-02-23	10.049.383,53	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0711	110,9075	03-02-23	23.404.526,95	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4401	110,2767	03-02-23	466.356,60	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,8558	97,7471	03-02-23	24.050.380,80	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2596	100,1208	03-02-23	60.702.240,22	2.104
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-02-23	59.998.828,04	2.276
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	129,2279	129,2544	03-02-23	10.452.626,33	263
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	173,0881	172,7738	03-02-23	539.761,27	71
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,3359	100,2680	03-02-23	39.058.435,65	227
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,2548	100,1870	03-02-23	2.576.085,61	84
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,3673	100,2993	03-02-23	10.858.585,01	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	192,3808	192,1237	03-02-23	21.256.594,37	1.049
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	428,3813	426,8228	03-02-23	14.129.557,28	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,8314	132,3264	03-02-23	27.219.674,73	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,2387	122,4769	02-02-23	150.959.281,74	266
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,1060	144,9318	03-02-23	19.660.440,07	545
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,0140	140,8430	03-02-23	387.175,25	57
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,9203	145,7454	03-02-23	118.371.410,87	17
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	108,1948	108,2365	03-02-23	29.576.638,95	80
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,3060	100,3097	03-02-23	3.310.220,50	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,9550	135,9841	03-02-23	1.089.624.222,16	739
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6804	135,7092	03-02-23	164.392.449,87	1.302
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,0334	110,9800	03-02-23	1.131.304,66	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,0281	110,9744	03-02-23	12.211.945,81	512
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,4477	101,3952	03-02-23	595.920,93	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,0777	113,0209	03-02-23	9.727.386,48	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0552	104,0613	03-02-23	88.720.360,01	893
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3841	100,3890	03-02-23	6.554.082,29	73
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,1203	93,8688	03-02-23	55.200.014,02	262
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,2292	132,5822	03-02-23	2.665.203,33	97

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,7108	132,0580	03-02-23	2.034.660,73	36
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,4858	132,8416	03-02-23	32.939.942,93	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,6211	98,2507	02-02-23	29.357.928,28	823
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,2724	102,9349	02-02-23	97.067.260,92	1.475
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,8546	100,5005	02-02-23	3.228.257,57	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	303,0715	303,0459	03-02-23	26.711.459,84	1.002
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,8396	95,3022	02-02-23	30.738.377,35	560
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8974	99,3823	02-02-23	98.728.951,93	1.873
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4561	97,9333	02-02-23	1.497.345,02	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,5321	226,3653	03-02-23	13.025.556,57	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,7117	103,7041	03-02-23	75.701.813,18	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,3217	103,3138	03-02-23	25.308.042,30	822
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,1288	98,1200	03-02-23	600.626,20	151
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,6975	105,6895	03-02-23	8.688.849,38	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,7927	105,0524	03-02-23	22.259.065,12	918
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	104,2015	103,4742	03-02-23	25.622.601,50	23
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,2024	28,4279	02-02-23	5.962.439,35	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	100,8261	100,4538	03-02-23	256.431,89	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,2330	195,9742	03-02-23	104.953.423,64	3.563
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	179,4378	179,1147	03-02-23	126.387.578,58	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	179,1937	178,8707	03-02-23	10.570.798,97	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,7646	93,5014	03-02-23	267.185.895,40	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,1621	145,2285	03-02-23	77.797.863,49	700
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	112,1838	114,2295	02-02-23	28.244.769,89	1.518
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,3352	115,4031	02-02-23	11.174.274,92	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,1277	117,9924	03-02-23	2.118.707,07	109
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,0759	118,9396	03-02-23	14.605.630,16	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,2266	103,3231	03-02-23	45.823.324,70	321
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6090	34,6417	03-02-23	334.041.742,74	3.370
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2573	32,2875	03-02-23	33.433.711,83	1.107
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	215,1537	213,3301	03-02-23	15.458.144,71	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	408,9301	407,8376	03-02-23	33.089.232,80	1.028
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	415,1656	414,0601	03-02-23	29.388.725,03	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7750	34,8080	03-02-23	1.221.119.521,45	4.120
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,7782	129,8133	03-02-23	58.797.624,37	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,0121	78,0385	03-02-23	89.822.448,60	3.236
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2102	16,2518	03-02-23	20.835.042,93	139
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8284	14,8946	02-02-23	4.627.270,66	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,2328	16,3057	02-02-23	3.115.965,28	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,4657	16,5397	02-02-23	8.269.885,18	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	15,7477	16,6898	30-11-22	65.630.436,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,9184	114,6140	01-02-23	14.570.703,35	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,5556	113,2411	01-02-23	54.062.069,90	656
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,8924	124,1840	01-02-23	69.715.471,54	328

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,7838	113,8365	01-02-23	381.994.864,48	1.084
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6970	105,7415	01-02-23	175.851.116,96	686
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5107	1,5129	03-02-23	18.063.491,33	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5198	1,5219	03-02-23	25.226.900,80	257
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0228	15,0229	03-02-23	5.834.892,69	41
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,1009	16,0607	03-02-23	49.740.733,72	597
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9548	15,2379	02-02-23	6.224.554,33	103
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,3808	16,3780	03-02-23	22.579.429,67	242
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,8768	20,8586	03-02-23	64.553.118,96	247
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9481	12,9206	03-02-23	47.743.155,80	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1961	12,1670	03-02-23	9.619.729,60	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2921	12,2907	03-02-23	3.945.814,53	161
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3711	10,3865	03-02-23	12.635.386,35	26
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0318	11,0477	03-02-23	36.506,80	14
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9581	9,9853	03-02-23	2.902.048,36	30
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1911	21,1422	03-02-23	24.392.465,71	513
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8915	20,8431	03-02-23	10.558.333,93	501
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,7148	15,7052	03-02-23	18.459.894,75	141
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8499	5,9795	02-02-23	2.127.636,07	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8435	5,9729	02-02-23	975.261,38	144
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7295	10,7445	03-02-23	3.208.085,28	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7562	10,7709	03-02-23	190.112,46	13
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,8388	10,8403	03-02-23	9.596.153,78	152
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8875	9,8809	03-02-23	29.728.592,23	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5333	9,5271	03-02-23	7.566.332,83	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6002	9,5939	03-02-23	3.307.313,98	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8725	9,8722	03-02-23	9.815.539,96	135
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	283,1970	284,6825	02-02-23	11.238.787,21	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,7895	11,7860	03-02-23	7.699.936,73	146
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1627	9,1525	03-02-23	7.132.961,43	111
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,9025	8,9398	02-02-23	2.905.445,70	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,5700	36,5299	03-02-23	64.164.085,98	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7384	35,6988	03-02-23	87.031.332,26	3.061
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1227	1,1263	02-02-23	9.460.821,27	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5779	12,5751	03-02-23	631.855.222,74	46.077
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3451	13,2674	03-02-23	15.499.721,67	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6458	10,6751	03-02-23	4.785.374,29	144
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2400	11,2447	02-02-23	12.664.605,61	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,4372	26,5357	03-02-23	14.630.919,99	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5185	12,5080	03-02-23	5.988.912,68	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0158	12,0055	03-02-23	2.399.522,17	117
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4225	71,6272	03-02-23	14.384.906,08	138
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3385	9,3288	03-02-23	1.578.731,64	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2639	9,2541	03-02-23	2.446.891,91	322
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,4322	15,2588	03-02-23	33.216.999,63	4.864
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0690	12,1615	03-02-23	4.013.153,20	65
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8321	11,9226	03-02-23	16.043.628,77	2.436
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1331	8,1280	03-02-23	1.562.225,56	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7151	12,7625	02-02-23	2.622.240,12	85
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7373	3,7590	02-02-23	5.531.653,21	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6866	16,7022	03-02-23	56.617.665,79	4.939
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0402	17,0563	03-02-23	7.012.751,26	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4095	7,4080	03-02-23	19.645.100,19	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5333	7,5317	03-02-23	19.095.023,82	694
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3987	7,3970	03-02-23	39.290.122,44	2.091

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

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RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,5987	38,6134	03-02-23	3.261.632,37	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,6897	37,7034	03-02-23	51.918.200,17	3.706
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1679	10,1440	03-02-23	1.664.073,75	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9961	9,9724	03-02-23	12.869.010,86	122
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,9348	9,9351	03-02-23	83.544.383,58	1.031
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,2113	86,1870	03-02-23	5.626.640,30	268
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9889	10,9915	03-02-23	14.051.820,55	115
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1625	10,2747	02-02-23	366.543,01	53
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,5208	32,4112	03-02-23	6.826.038,90	1.307
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,1209	29,0269	03-02-23	43.486,80	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0782	8,0730	03-02-23	2.369.640,52	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,4237	9,2914	03-02-23	2.187.287,75	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,2985	9,1679	03-02-23	9.594.181,90	1.603
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6185	3,6394	02-02-23	525.001,10	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3762	11,5159	02-02-23	11.774.591,13	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5342	11,7781	02-02-23	16.362.134,45	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7504	9,8179	02-02-23	5.064.476,49	106
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,2800	9,9004	02-02-23	16.322.075,68	2.124
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3865	9,4685	02-02-23	3.425.203,92	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5059	8,5012	02-02-23	5.109.518,61	86
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9705	11,0733	02-02-23	1.508.206,01	50
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,7260	14,6774	03-02-23	87.450.230,67	3.792
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4433	15,4280	03-02-23	6.455.983,46	74
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5577	15,5423	03-02-23	15.843.503,56	14
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1859	15,1707	03-02-23	180.493.866,06	7.419
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4730	11,4741	03-02-23	343.251.609,99	7.443
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1516	14,1540	03-02-23	1.726.283,35	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1323	15,1625	03-02-23	8.045.020,76	994
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9817	10,9822	03-02-23	128.225.991,87	5.027
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1614	11,1620	03-02-23	48.750.947,88	1.772
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0596	10,0511	03-02-23	15.076.698,05	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5664	11,6057	03-02-23	4.468.323,43	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2928	11,3310	03-02-23	6.423.516,50	983
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,5440	9,4929	03-02-23	838.419,95	183
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,7684	21,9020	03-02-23	110.845.289,69	5.931
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1267	14,1146	03-02-23	188.409.956,20	7.430
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3953	14,3831	03-02-23	54.226.510,02	2.064
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4610	14,4488	03-02-23	26.572.049,98	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1186	21,1497	03-02-23	16.630.516,38	1.144
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9467	10,0592	02-02-23	30.730.650,88	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4842	10,4750	03-02-23	2.060.109,13	66
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4819	10,4728	03-02-23	38.591.247,72	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3834	16,4556	03-02-23	12.265.737,70	566
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8784	16,9272	03-02-23	12.339.644,82	1.149
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7258	16,7738	03-02-23	42.805.653,98	5.817
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,0107	22,0244	03-02-23	123.496.194,35	9.808
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7788	7,7539	03-02-23	15.249.047,40	1.714
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,7522	7,7274	03-02-23	39.146.180,55	4.991
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,9701	17,0190	03-02-23	17.502.819,95	2.690
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,0031	43,1061	03-02-23	3.348.088,86	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	110,4256	108,6364	03-02-23	330.641,07	7
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.636,2602	1.635,1552	03-02-23	8.471.676,67	2.835
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,1027	1.675,9838	03-02-23	272.208,66	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9452	10,9115	03-02-23	594.219.807,87	29.557
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,7391	11,7031	03-02-23	25.176.969,56	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,5643	11,5289	03-02-23	495.171.769,92	2.968
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,7985	11,7624	03-02-23	45.267.619,12	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,4544	11,4192	03-02-23	32.653.219,29	862
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9388	9,9268	03-02-23	234.638.792,89	12.705
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7185	10,7057	03-02-23	2.941.586,73	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5400	10,5275	03-02-23	133.036.042,66	825
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4451	10,4326	03-02-23	14.889.719,75	418

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,8212	10,8122	03-02-23	47.162.007,11	3.195
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,4774	11,4680	03-02-23	22.637.576,89	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3788	11,3694	03-02-23	2.345.375,45	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6755	16,6513	03-02-23	23.563.106,68	2.464
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0601	18,0345	03-02-23	83.804.970,29	8.859
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,8422	17,8166	03-02-23	9.101,79	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,4719	17,4468	03-02-23	6.186.568,74	39
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,5075	17,4822	03-02-23	1.780.130,48	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,5321	17,4076	03-02-23	4.669.664,01	325
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9976	15,0698	03-02-23	2.701.699,03	471
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0896	16,1677	03-02-23	30.683.424,02	8.629
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8205	15,8970	03-02-23	1.338.215,45	11
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,6708	15,7464	03-02-23	259.579,23	11
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,7497	17,6237	03-02-23	2.225.584,77	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,0562	17,9281	03-02-23	1.487.542,03	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,8447	17,7180	03-02-23	91.082,98	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1363	9,0780	03-02-23	17.729.675,16	1.269
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5839	9,5230	03-02-23	58.200.387,73	8.570
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5032	9,4428	03-02-23	7.024.545,56	42
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,4434	9,3833	03-02-23	172.954,87	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7155	9,7165	03-02-23	17.261.359,80	737
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8250	9,8261	03-02-23	244.169.738,92	9.638
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7714	9,7725	03-02-23	21.079.587,30	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7713	9,7724	03-02-23	74.214.163,72	342
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8019	9,8030	03-02-23	38.917.004,01	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7434	9,7444	03-02-23	6.870.923,56	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2245	10,1895	03-02-23	5.389.530,55	328
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4556	10,4201	03-02-23	68.440.541,25	9.550
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2852	10,2501	03-02-23	3.339.258,34	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,2583	03-02-23	7.303.570,54	37
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3733	10,3380	03-02-23	963.651,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2612	10,2261	03-02-23	1.389.662,12	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,2059	13,2089	03-02-23	5.205.354,77	466
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,7511	13,7545	03-02-23	1.876.426,51	13
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	13,7500	13,7533	03-02-23	163.193,92	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8487	15,8866	03-02-23	4.167.690,83	519
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7060	16,7464	03-02-23	26.416.014,17	8.648
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,4812	16,5209	03-02-23	1.686.424,06	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8754	16,9162	03-02-23	878.678,13	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4342	16,4737	03-02-23	258.726,59	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8076	12,9951	02-02-23	187.872.890,28	12.390
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1317	13,3242	02-02-23	4.366.844,01	6.153
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0094	13,2000	02-02-23	3.171.287,82	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0092	13,1999	02-02-23	97.255.683,10	611
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1115	13,3037	02-02-23	1.000.609,69	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9082	13,0972	02-02-23	24.013.308,75	659
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0009	13,0523	03-02-23	2.816.891,51	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4432	12,4923	03-02-23	18.006.143,49	1.252
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2940	13,3469	03-02-23	8.461.382,08	5.841
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9875	13,0390	03-02-23	19.049.496,67	126
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5062	13,5599	03-02-23	2.101.710,65	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2351	13,2875	03-02-23	1.084.524,05	2

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,6822	19,6902	03-02-23	74.158.685,68	5.370
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,1811	21,1905	03-02-23	50.700.720,76	9.513
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,9091	20,9178	03-02-23	1.328.086,24	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,4612	20,4697	03-02-23	38.900.269,32	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,4423	21,4516	03-02-23	4.979.769,14	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5710	20,5795	03-02-23	4.104.655,16	106
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1555	23,1459	03-02-23	124.164.938,92	6.982
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,0708	25,0613	03-02-23	223.284.088,76	8.839
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,7088	24,6989	03-02-23	1.880.041,75	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,2595	24,2498	03-02-23	66.105.619,37	333
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,2966	25,2869	03-02-23	1.941.232,92	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,2220	24,2122	03-02-23	8.477.212,89	242
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,5662	18,5502	03-02-23	42.375.328,86	3.055
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,3373	19,3210	03-02-23	104.029.095,48	9.738
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,3086	19,2921	03-02-23	1.830.739,67	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,0754	19,0590	03-02-23	21.254.651,22	142
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,0877	19,0713	03-02-23	3.236.681,18	96
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,2548	17,3178	03-02-23	41.978.172,83	4.217
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,3316	18,3990	03-02-23	91.635.488,33	8.761
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,1659	18,2324	03-02-23	548.990,75	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9214	17,9870	03-02-23	12.751.995,65	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,8487	17,9139	03-02-23	591.177,68	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4925	11,5195	03-02-23	46.537.135,27	3.485
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3669	12,3964	03-02-23	174.240.420,38	8.835
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1937	12,2224	03-02-23	1.088.330,37	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9460	11,9742	03-02-23	13.675.196,67	81
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0122	12,0404	03-02-23	2.267.867,87	77
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9658	7,9611	03-02-23	25.302.660,64	2.880
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8328	9,8056	03-02-23	110.616.847,35	4.914
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6239	8,6083	03-02-23	111.099.590,46	3.778
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5512	12,5437	03-02-23	227.016.473,23	7.101
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7369	10,7490	03-02-23	194.726.397,79	6.051
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1447	10,1318	03-02-23	285.335.413,01	8.477
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1087	10,0961	03-02-23	182.396.151,48	6.177
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5498	10,5402	03-02-23	145.833.784,73	5.318
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9442	9,9370	03-02-23	71.917.261,60	2.079
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4253	9,3993	03-02-23	136.874.703,00	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2929	12,2727	03-02-23	100.493.012,28	4.841
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0962	11,0813	03-02-23	233.903.181,53	7.758
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3530	10,3520	03-02-23	173.085.143,72	5.598
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0667	9,0215	03-02-23	76.695.756,06	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8977	9,8751	03-02-23	1.136.042.143,85	22.604
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9698	9,9680	03-02-23	696.467.683,90	11.040
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	03-02-23	121.096.899,58	1.936
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4201	10,4316	03-02-23	15.058.583,26	388
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,5350	10,5467	03-02-23	1.822.077,71	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5350	10,5467	03-02-23	51.723.438,07	317
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5931	10,6049	03-02-23	5.858.100,38	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4772	10,4888	03-02-23	1.143.375,78	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9474	8,9369	03-02-23	275.215.389,77	17.278
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1475	9,1370	03-02-23	604.253.229,01	9.644
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0385	9,0280	03-02-23	8.131.823,40	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0392	9,0287	03-02-23	149.696.093,07	886
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1783	9,1677	03-02-23	37.539.937,15	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9928	8,9824	03-02-23	18.181.124,05	626
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.261,8060	1.261,5853	03-02-23	13.514.000,53	771
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.339,6968	1.339,5047	03-02-23	932.461,29	28
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.324,4822	1.324,2832	03-02-23	5.660.578,17	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,4320	1.324,2330	03-02-23	51.444.968,43	278
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.335,3273	1.335,1322	03-02-23	14.317.768,49	10

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.285,8378	1.285,6252	03-02-23	1.820.201,00	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7478	9,7318	03-02-23	123.812.394,03	4.552
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9341	9,9179	03-02-23	7.267.170,56	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9346	9,9184	03-02-23	184.804.892,67	1.101
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0399	10,0237	03-02-23	5.874.632,76	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8305	9,8144	03-02-23	3.829.270,15	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1776	9,1787	03-02-23	88.000.582,09	141
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1558	9,1568	03-02-23	36.667.551,28	1.050
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1237	9,1247	03-02-23	444.351.448,77	23.367
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2788	9,2800	03-02-23	18.580.243,95	122
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2548	9,2560	03-02-23	452.688.427,86	2.966
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1776	9,1787	03-02-23	581.180.692,36	2.803
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2339	9,2351	03-02-23	356.059.924,69	210
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3399	9,3411	03-02-23	69.151.879,20	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2436	10,2410	03-02-23	22.363.184,51	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0126	23,1836	02-02-23	80.023.324,83	477
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3455	11,4513	02-02-23	17.133.449,67	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,3248	32,3507	03-02-23	110.129.814,06	464
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,2654	33,2905	03-02-23	1.644,25	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,9337	28,9556	03-02-23	1.931.714,56	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,9681	31,9934	03-02-23	2.449.194,38	60
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4557	16,5540	03-02-23	177.332.538,13	243
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,4163	16,5137	03-02-23	26.544,64	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,3428	16,4403	03-02-23	960.220,58	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8467	15,9411	03-02-23	131.193,30	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0291	15,1183	03-02-23	2.410.829,54	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,1121	11,1687	03-02-23	25.163.526,29	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,3485	10,4008	03-02-23	808.028,20	86
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3439	10,3961	03-02-23	84.247,19	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,9503	11,0061	03-02-23	1.081.196,58	101
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6911	10,7454	03-02-23	532.363,79	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2218	17,2458	03-02-23	41.696.573,30	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1959	15,2166	03-02-23	1.822.815,64	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0148	18,0398	03-02-23	432.836,59	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0899	12,1420	03-02-23	3.830.742,52	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5860	11,6359	03-02-23	1.163.593,04	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8209	11,8714	03-02-23	156.433,51	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6248	11,6745	03-02-23	6.465,88	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0659	12,1178	03-02-23	18.916,66	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6699	11,7193	03-02-23	11,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6578	12,6514	03-02-23	6.272.817,05	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2070	12,2009	03-02-23	60.210.880,12	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7238	11,7175	03-02-23	662.710,92	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3199	12,3133	03-02-23	8.850,53	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5068	12,5005	03-02-23	668.498,43	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9934	9,9902	03-02-23	299.708,33	1
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0345	10,0195	03-02-23	1.000.791,94	10
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0285	10,0135	03-02-23	11.716.694,65	422
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2808	18,2432	03-02-23	188.724.255,39	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8211	16,7862	03-02-23	2.961.762,97	133
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5918	18,5534	03-02-23	290.970,08	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2914	14,2910	03-02-23	185.819.706,02	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6386	13,6382	03-02-23	11.407.152,40	438
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3586	14,3582	03-02-23	5.037.228,53	170
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1147	13,0879	03-02-23	1.651.817,66	2

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3778	12,3523	03-02-23	799.755,91	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9529	12,9264	03-02-23	390.049,55	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7453	20,0027	02-02-23	3.372.874,85	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9274	21,2006	02-02-23	2.065.945,23	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1646	9,1784	02-02-23	55.821.759,20	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6848	8,6977	02-02-23	872.929,68	31
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0328	9,0463	02-02-23	1.575.348,54	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4613	14,4609	03-02-23	537.307,38	54
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4538	11,6059	02-02-23	11.173.733,17	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2392	11,3882	02-02-23	1.346.666,44	114
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6910	10,8156	02-02-23	15.962.409,92	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5273	10,6499	02-02-23	5.993.903,05	389
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7112	9,8154	02-02-23	44.841.431,47	154
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5748	9,6774	02-02-23	10.850.273,21	627
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4445	108,4329	01-02-23	7.781.433,37	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,6294	108,6187	01-02-23	81.934.807,63	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,2015	102,1593	01-02-23	264.234.809,91	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0403	135,0053	01-02-23	30.710.454,43	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,6055	8,6215	01-02-23	7.536.848,18	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,5897	97,5833	01-02-23	41.953.969,26	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7489	14,7441	01-02-23	56.502.743,66	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,4739	45,5993	01-02-23	93.188.164,05	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4120	4,4653	02-02-23	5.693.422,65	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3573	4,4151	02-02-23	3.805.726,72	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3601	4,4208	02-02-23	3.501.102,95	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3355	4,3983	02-02-23	3.110.332,37	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3556	4,4203	02-02-23	3.333.317,36	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1755	,1756	02-02-23	27.671.677,17	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,7370	97,6138	02-02-23	520.259.357,74	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,3129	101,4752	02-02-23	171.301.835,62	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,4149	102,5907	02-02-23	3.889.774,77	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,7273	98,6138	02-02-23	59.690.464,29	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,7602	100,9155	02-02-23	407.270.634,48	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,0031	23,7783	02-02-23	153.822,08	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,4145	22,2035	02-02-23	24.016.676,57	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,7200	20,9751	02-02-23	101.655.518,90	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,3552	23,6430	02-02-23	255.412.263,26	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,0412	23,3254	02-02-23	198.252.743,75	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,2375	28,5878	02-02-23	112,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,4231	27,7621	02-02-23	506.422.619,47	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,9977	21,2564	02-02-23	14.446.424,13	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3162	4,3819	02-02-23	392.359.789,49	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8926	4,9674	02-02-23	1.654.998,05	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,0820	64,5678	02-02-23	35.652.526,90	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,5396	70,0699	02-02-23	3.084.483,62	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,2019	100,2098	02-02-23	10.598.053,00	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,2025	100,2105	02-02-23	25.195.369,53	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,2252	100,2339	02-02-23	949.294,43	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,1048	100,1128	02-02-23	15.216.867,05	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,9812	90,9764	01-02-23	340.388.865,31	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,9148	96,8198	01-02-23	4.318.072.857,04	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1773	10,2563	02-02-23	73.284.931,35	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6841	10,7671	02-02-23	386.293.344,88	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0098	9,0798	02-02-23	37.812.774,02	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,0967	12,1911	02-02-23	216.050.190,03	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,8673	96,9694	02-02-23	165.296.105,88	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4177	97,5237	02-02-23	15.259.954,52	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,1617	97,2673	02-02-23	79.442.517,50	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	101,5521	103,7295	02-02-23	18.475.993,21	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	104,6349	106,8816	02-02-23	1.511.751,05	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,1024	95,4536	02-02-23	6.220.942,16	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,3107	94,6580	02-02-23	172.329.508,25	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4551	101,4100	01-02-23	165.500.255,69	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,5607	97,6121	01-02-23	36.796.368,70	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8414	89,8585	01-02-23	513.445.461,51	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,4646	92,4731	01-02-23	175.371.230,59	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9451	99,9120	01-02-23	1.119.183,86	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7710	98,7888	01-02-23	474.011,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,1518	100,1653	01-02-23	153.612.356,55	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,9207	108,9353	01-02-23	43.492.087,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,8569	101,8706	01-02-23	3.501.459.276,15	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,6897	208,9765	01-02-23	108.730.951,76	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,7474	215,0425	01-02-23	581.691.593,78	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,9781	136,0495	01-02-23	79.699.463,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,1350	138,2076	01-02-23	8.097.893.704,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1432	9,1875	02-02-23	4.404.481,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2906	9,3357	02-02-23	351.829.996,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4431	9,4891	02-02-23	1.961.348,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,8622	107,5956	02-02-23	35.717.318,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	103,4049	109,2269	02-02-23	173.328.220,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	105,5418	111,4866	02-02-23	80.714.650,19	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7899	99,7721	01-02-23	151.245.816,58	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0520	98,0403	01-02-23	124.224.073,78	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7256	90,7128	01-02-23	265.663.229,95	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7717	89,7589	01-02-23	136.458.163,34	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,3289	88,3093	01-02-23	276.517.905,86	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,8931	96,8964	01-02-23	270.143.498,25	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,8889	97,8941	01-02-23	56.891.208,98	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,6385	88,6461	01-02-23	341.836.598,10	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	206,4913	209,4749	02-02-23	6.324.533,67	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	118,1364	119,8469	02-02-23	23.879.939,07	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	108,7070	110,2788	02-02-23	11.663.717,10	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	118,0780	119,7880	02-02-23	286.889.821,06	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	107,5573	109,1121	02-02-23	14.758.993,99	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	229,2899	232,6098	02-02-23	285.658.259,87	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	212,6436	215,7172	02-02-23	39.093.809,73	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	229,1970	232,5146	02-02-23	1.382.450,18	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,2182	132,8135	02-02-23	241.054.490,86	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	515,0721	484,6019	24-01-23	643.773,44	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2228	100,2274	01-02-23	1.002.274,37	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1756	100,1793	01-02-23	184.678.146,55	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,8383	99,8175	01-02-23	1.191.639.573,23	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8897	99,8703	01-02-23	7.690.512,70	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,5354	118,5367	01-02-23	125.061.872,42	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,8410	99,8147	01-02-23	1.363.746.066,14	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,6909	100,6876	01-02-23	125.983.042,14	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,1177	100,1220	01-02-23	1.001.220,89	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0984	100,1019	01-02-23	73.100.503,69	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	301,5762	301,9108	01-02-23	60.651.478,27	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5832	9,5878	01-02-23	956.882.532,14	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,7322	117,7665	01-02-23	35.547.759,61	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,9192	110,0068	01-02-23	323.412.292,22	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,2627	114,7390	02-02-23	158.464.992,16	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2610	97,2764	01-02-23	1.245.832.781,57	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,5620	89,5951	01-02-23	15.627.289,84	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,0979	100,5190	02-02-23	62.359.466,35	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8184	89,8513	01-02-23	149.334.705,73	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,4140	112,1417	01-02-23	223.813.181,13	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-02-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-02-23	3.326.661,38	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-02-23	1.061.499,58	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,7371	86,7561	02-02-23	246.370.138,49	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7778	92,7993	02-02-23	99.934.606,11	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0301	87,0487	02-02-23	100.104.478,65	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4846	93,5064	02-02-23	1.241.540.326,48	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9074	81,9244	02-02-23	154.421.109,19	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3523	100,7705	02-02-23	7.144.010,82	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	847,9973	859,4792	02-02-23	137.200.068,73	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1372	7,1457	02-02-23	873.937.561,09	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9524	6,9603	02-02-23	1.089.072.640,66	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9675	6,9755	02-02-23	273.472.595,95	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1504	7,1590	02-02-23	163.860.463,48	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	894,9135	907,0381	02-02-23	165.610.550,79	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	955,5642	968,5159	02-02-23	31.059.504,62	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.045,8825	1.060,0839	02-02-23	369.556.040,53	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8923	99,3029	02-02-23	77.420.364,88	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4838	98,5087	02-02-23	321.573.296,77	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,9048	992,1796	02-02-23	12.857.367,74	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,5041	185,0170	02-02-23	14.067.043,80	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,3360	93,6628	02-02-23	125.160.452,71	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,2086	99,6232	02-02-23	768.375.562,94	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,9350	95,2859	02-02-23	5.427.781,14	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.039,7110	1.053,8277	02-02-23	93.232,49	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,9363	86,5475	02-02-23	725.117.112,84	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,2635	93,1243	02-02-23	31.498.871,62	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.003,0809	1.016,6711	02-02-23	2.779.015,31	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,0853	134,7101	02-02-23	7.365.868,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,3764	132,9773	02-02-23	1.645.588,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,7795	127,3109	02-02-23	365.726.262,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,8307	129,3884	02-02-23	13.413.561,72	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	954,7348	965,4810	02-02-23	46.366.501,68	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.009,6470	1.022,2476	02-02-23	52.622.096,51	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2591	99,2875	02-02-23	183.468.158,50	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,1244	185,6423	02-02-23	193,56	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,0692	113,1465	02-02-23	127.031.622,79	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	102,8147	102,7829	01-02-23	445.193.729,09	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	302,2917	303,1495	01-02-23	32.035.056,18	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,9096	39,8139	01-02-23	16.116.493,18	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	243,3521	245,4309	02-02-23	300.699.823,08	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	273,3442	275,6920	02-02-23	9.347.084,02	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,7360	138,2894	02-02-23	128.578.365,27	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,8488	150,6369	02-02-23	770.386,78	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,9850	96,8543	02-02-23	859.109.529,38	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8153	91,1524	02-02-23	164.962.987,70	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,3123	116,3059	02-02-23	170.568.348,43	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,1166	122,2151	02-02-23	7.272.981,45	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,8188	116,8220	02-02-23	79.769.357,06	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,6400	88,8139	02-02-23	10.777.715,25	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,4917	87,6492	02-02-23	120.050.192,97	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,6754	90,0068	02-02-23	1.526.199.382,30	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	453,2988	442,6300	30-12-22	791.394,88	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3810	9,3887	02-02-23	1.123.039.462,94	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6054	9,6136	02-02-23	421.098.970,67	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5580	9,5661	02-02-23	285.064.962,62	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,8752	98,9017	01-02-23	13.718.962,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4922	98,5173	01-02-23	66.015.523,40	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,6779	98,7037	01-02-23	138.066.039,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,8609	98,8589	01-02-23	11.808.388,11	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,6203	98,6168	01-02-23	101.682.306,11	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,6377	98,6350	01-02-23	236.855.235,46	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,5988	99,6064	01-02-23	7.484.895,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,0600	99,0656	01-02-23	32.628.180,03	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,3216	99,3281	01-02-23	60.734.346,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0010	99,0395	01-02-23	12.102.828,25	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTE							
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,6734	98,7105	01-02-23	34.959.370,11	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8593	98,8972	01-02-23	78.045.592,31	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,7333	19,0055	02-02-23	7.462.009,05	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8217	20,8446	01-02-23	16.988.716,50	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,9441	8,9620	03-02-23	45.451.901,50	664
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.672,4590	2.680,7951	03-02-23	80.023.183,83	672
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.705,0273	2.713,4836	03-02-23	5.340.940,68	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9114	13,9919	03-02-23	39.093.587,21	975
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9648	10,9846	03-02-23	29.305.269,03	602
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5121	9,6220	02-02-23	43.726.269,48	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4551	8,6098	02-02-23	14.004.659,27	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,2294	10,3215	02-02-23	36.884.986,67	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2091	10,3009	02-02-23	2.058.851,18	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2065	10,2991	02-02-23	312.512,42	93
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,0976	13,1383	03-02-23	35.190.185,60	1.440
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6987	8,6986	03-02-23	432.230,22	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4264	6,4512	02-02-23	3.024.042,79	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8839	6,8963	02-02-23	80.600.770,98	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,5559	15,5405	03-02-23	7.543.172,19	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,9464	15,9308	03-02-23	2.514.869,08	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,1303	6,1378	03-02-23	21.432.265,41	269
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,2038	6,2115	03-02-23	9.265.055,75	44
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9591	14,9202	03-02-23	1.867.525,32	93
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6036	15,5633	03-02-23	6.618.732,78	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1987	5,2063	03-02-23	12.583.985,64	127
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2892	5,2970	03-02-23	8.172.489,69	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,6648	32,9134	02-02-23	832.527,36	76
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,5975	34,8610	02-02-23	3.140.013,24	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8992	5,8980	03-02-23	115.232.599,13	545
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1581	6,1569	03-02-23	37.210.009,22	236
TARFONDO	ES0177975036	UBS ESPAÑA	14,3805	14,4058	02-02-23	35.643.630,73	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0927	10,1432	02-02-23	881.775,88	16
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.014,1320	1.014,6786	31-01-23	21.729.620,88	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.005,8883	1.006,2544	31-01-23	403.592,78	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5617	10,6350	02-02-23	15.761.801,99	133
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.					
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0181	10,0942	02-02-23	1.256.834,91	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9944	10,0701	02-02-23	1.217.721,06	9

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2723	12,2591	03-02-23	1.094.156,47	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2796	12,2665	03-02-23	3.391.709,69	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6474	9,7357	02-02-23	10.235.998,21	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6321	9,7202	02-02-23	971.350,53	15
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8695	8,8948	03-02-23	6.138.729,90	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8640	8,8891	03-02-23	2.928.383,15	75
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2399	10,3592	02-02-23	62.155,50	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2113	9,3423	02-02-23	1.161.403,56	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2432	9,3748	02-02-23	18.133.153,26	231
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9911	10,1229	02-02-23	1.432.179,43	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9155	9,9547	02-02-23	2.632.046,85	59
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1949	10,2539	02-02-23	6.431.755,89	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1862	10,2415	02-02-23	13.733.127,92	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8601	9,9071	02-02-23	2.004.132,20	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2842	9,4475	02-02-23	5.752.138,47	106
ANNAPURNA (EN LIQ)	ES0109286007	CECABANK, S.A.	9,0014	9,0014	18-01-23	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2764	6,2739	03-02-23	2.846.377,59	174
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	18-01-23	64.895,91	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1670	10,2362	02-02-23	7.680.254,53	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6737	13,7906	02-02-23	7.160.263,51	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5252	88,5259	03-02-23	1.351.067,96	108
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4587	13,4929	03-02-23	8.304.802,30	647
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8915	9,8935	03-02-23	2.160.085,97	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,5902	1.215,9155	03-02-23	832.589.583,82	26.265
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.167,3645	1.184,4721	02-02-23	86.922.483,32	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0459	9,1012	02-02-23	64.464.419,46	2.296
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9229	9,9074	03-02-23	297.024.982,20	6.063
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1859	10,1669	03-02-23	80.330.391,48	1.855
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.172,2368	1.178,4550	02-02-23	339.918.793,63	13.651
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1992	10,1948	03-02-23	1.162.092.941,04	34.572
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,9911	11,0205	03-02-23	23.491.080,73	1.416
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,4195	14,6644	02-02-23	76.163.286,55	3.989
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1953	10,2506	03-02-23	18.155.562,24	1.272
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,2717	12,7541	02-02-23	17.581.163,12	1.872
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5521	12,7502	02-02-23	38.667.257,09	4.142
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,7368	99,6425	03-02-23	7.932.845,02	992
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.832,8734	1.832,9134	03-02-23	54.588.403,02	2.322
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7887	5,8160	03-02-23	3.450.428,77	508
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0785	9,1319	02-02-23	18.788.064,24	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9574	12,9675	03-02-23	23.489.835,28	318
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2472	13,2577	03-02-23	5.309.131,24	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,3615	100,5340	03-02-23	9.548.154,21	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3806	100,5531	03-02-23	11.052.646,05	16
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,2727	96,4377	03-02-23	30.827.104,80	478
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4649	9,4469	03-02-23	3.756.718,05	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5805	9,5745	03-02-23	4.161.865,91	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,4056	9,3997	03-02-23	9.561.103,06	105

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	808,6445	816,4220	02-02-23	197.613.712,52	2.424
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,0384	140,6461	03-02-23	2.852.376,02	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,6181	136,2726	03-02-23	2.087.912,09	204
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0149	10,0159	02-02-23	3.004.787,61	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9739	9,9749	02-02-23	10.763.314,54	104
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5818	9,5852	03-02-23	19,62	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7287	9,7330	03-02-23	9,85	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4475	9,4508	03-02-23	177.668.269,90	6.045
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	825,9707	832,3861	02-02-23	32.841.342,80	2.517
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	765,5193	771,4651	02-02-23	5.443.182,10	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,5704	856,1822	02-02-23	7,83	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	862,3798	869,1104	02-02-23	20,53	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	799,0705	805,3114	02-02-23	18,97	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7871	6,8442	02-02-23	27.195.484,73	1.827
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2570	7,3185	02-02-23	8,76	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5004	7,5640	02-02-23	17,68	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8817	7,8709	02-02-23	13.324.304,23	902
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4787	8,4676	02-02-23	8,81	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3853	8,3908	02-02-23	23.655.853,74	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0904	6,1285	02-02-23	26.097.462,91	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8682	7,9063	02-02-23	52.161.114,41	2.133
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3720	8,3393	02-02-23	22,02	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2382	8,2058	02-02-23	26.233,42	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0380	8,0069	02-02-23	31.414.991,26	1.520
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4357	9,4443	03-02-23	7.145.678,20	570
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0783	10,0880	03-02-23	20,72	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2434	9,2476	03-02-23	66.274.865,82	1.833
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3955	9,3999	03-02-23	182.089,30	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3514	9,3557	03-02-23	5.033.087,39	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9281	9,9378	03-02-23	18,60	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0974	7,1654	02-02-23	47.427.377,09	2.870
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0003	5,9876	03-02-23	44.291.783,42	2.063
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2727	6,2596	03-02-23	1.123,27	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2365	6,2233	03-02-23	41.154,14	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2297	6,2424	02-02-23	178.813.386,82	7.465
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2111	13,2668	02-02-23	51.105.958,29	2.516
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4133	13,4702	02-02-23	58.741.293,17	14.220
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1781	7,1793	02-02-23	233.733.479,69	8.122
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2038	7,2050	02-02-23	71.578.403,92	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,4938	100,8154	02-02-23	1.479.236.417,80	46.901
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,8633	104,1987	02-02-23	53.369.231,55	14.192
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	384,0005	382,7465	03-02-23	37.561.784,11	2.436
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7446	86,7724	02-02-23	117.107.895,05	4.202
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4142	6,4234	02-02-23	135.202.032,07	4.481
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3388	6,3256	03-02-23	1.088,93	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2979	6,3109	02-02-23	62.269.118,22	16.127
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1880	6,2008	02-02-23	1.011,91	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0822	6,0946	02-02-23	40.334.023,03	1.582
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2068	5,2872	02-02-23	3.244.024,98	390
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3022	5,3842	02-02-23	5.945.449,64	1.936
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,7724	70,0611	02-02-23	26.786.067,99	1.561
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	70,9751	71,2707	02-02-23	3.852.207,58	1.945
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,9632	66,5719	02-02-23	1.082.007.157,44	37.703
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2099	5,3088	02-02-23	5.596.160,99	580
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2903	5,3909	02-02-23	18.099.394,77	11.268
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5234	9,6119	02-02-23	62.600.334,27	2.548
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5153	6,5768	02-02-23	61.744.370,89	2.803
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4331	5,4282	03-02-23	67.760.922,58	2.976
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3515	5,3426	03-02-23	58.155.035,70	2.933
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	392,6506	391,3783	03-02-23	1.077,45	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,2928	21,3428	03-02-23	125.726.844,67	2.507
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2358	12,2645	03-02-23	5.376.384,27	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0484	1,0462	03-02-23	16.640.656,01	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0299	1,0278	03-02-23	124.484,04	2

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0393	1,0371	03-02-23	65.236,85	15
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9606	,9614	03-02-23	24.884.995,84	50
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9552	,9560	03-02-23	9.549.099,13	92
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3383	7,3296	03-02-23	2.622.292,21	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2669	7,2581	03-02-23	472.629,61	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,8894	9,8808	03-02-23	4.280.632,07	39
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0542	10,0901	03-02-23	13.422.129,52	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5524	9,5864	03-02-23	629.985,17	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6447	11,7099	02-02-23	115.259.693,79	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8630	9,8546	03-02-23	18.004.794,52	150
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,6292	327,7521	03-02-23	71.615.481,70	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2428	15,2943	03-02-23	52.003.382,65	364
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9890	9,9884	03-02-23	299.652,13	1
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9198	15,0781	02-02-23	69.326.373,70	290

FONDOS INMOBILIARIOS

DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2753	50,2692	31-01-23	56.650.268,22	6

FONDOS LIBRES

ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	122,7364	122,7984	02-02-23	13.271.400,66	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,0483	10,0317	31-12-22	84.113.335,20	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0270	9,9996	31-12-22	1.396.570,38	18
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,9158	9,7667	30-11-22	58.600,61	1
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6068	10,5444	31-12-22	7.412.535,83	92
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,0114	15,0837	02-02-23	87.239.762,14	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4547	14,5241	02-02-23	22.083.540,48	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4083	10,4584	02-02-23	2.330.049,67	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0156	15,0880	02-02-23	37.367.056,39	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4898	10,5402	02-02-23	1.485.256,99	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4083	10,4584	02-02-23	1.338.031,75	4
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,3710	115,2825	03-11-22	10.826.006,19	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,7269	106,5833	03-11-22	10.349.495,93	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	106,0226	105,8337	03-11-22	3.607.591,04	28
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5379	115,5212	03-11-22	899.469,61	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,3665	110,7349	02-02-23	45.350.712,15	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,0329	110,4001	02-02-23	4.336.312,43	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,1563	108,5166	02-02-23	472.892,62	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0139	10,0623	02-02-23	4.146.211,53	9
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	100,1124	100,4459	02-02-23	9.415.184,34	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,0846	102,4246	02-02-23	1.024.246,40	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,1406	99,4693	02-02-23	2.033.974,06	9
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,0428	100,3745	02-02-23	745.022,29	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,7378	101,0732	02-02-23	597.652,88	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,8563	103,2010	02-02-23	9.395.175,99	13

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,8564	103,2011	02-02-23	1.157.866,16	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,3099	9,3254	02-02-23	78.205.646,00	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2244	10,2518	02-02-23	61.970.834,42	6
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	102,0075	102,4769	31-01-23	1.750.301,97	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	102,4683	102,9850	31-01-23	628.222,20	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	103,8632	104,5242	31-01-23	765.510,93	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,3317	10,3365	03-02-23	10.911.396,59	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	205,7573	203,0880	03-02-23	134.117.093,78	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7735	14,7785	03-02-23	26.650.966,48	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2024	13,1306	03-02-23	4.208.833,30	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	125,2827	124,2331	31-01-23	31.320.561,22	145
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	84,1593	83,4497	31-01-23	3.956.644,51	16
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	149,7551	148,4842	31-01-23	1.717.722,63	7
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	79,5127	93,9994	31-01-23	13.211.041,87	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,1654	9,7682	30-12-22	1.985.860,86	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.782,2750	101.967,8359	30-12-22	8.983.116,75	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.522,6385	102.738,5896	30-12-22	5.847.039,21	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6160	101,1337	31-01-23	19.600.822,59	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2346	101,7799	31-01-23	5.114.038,12	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	94,3318	94,0802	03-02-23	59.095.407,88	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1663	118,3695	03-02-23	3.905.501,09	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5174	118,7215	03-02-23	294.447.182,06	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,9786	113,0636	03-02-23	101.122.806,49	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,3324	12,5330	30-11-22	35.940.797,30	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,0121	8,9512	03-02-23	21.001.189,91	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	9,9968	9,9967	03-02-23	2.300.403,78	1
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5841	10,3304	30-12-22	5.248.586,69	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.298,2502	38.295,4321	03-02-23	8.893.135,97	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.090,2690	1.092,7760	30-11-22	81.272.988,56	89
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.119,7583	1.123,0772	30-11-22	16.474.758,78	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.072,3619	1.074,3856	30-11-22	210.599.603,01	1.496
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.072,3620	1.074,3857	30-11-22	17.903.436,54	137
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.090,2689	1.092,7758	30-11-22	6.803.055,59	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.119,7437	1.123,0570	30-11-22	5.257.714,49	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,9966	10,9431	30-12-22	17.894.881,63	46
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,8734	28,2016	03-02-23	17.957.528,57	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6780	16,9090	02-02-23	6.403.659,92	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,9144	18,1628	02-02-23	5.884.648,06	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5582	17,8016	02-02-23	114.549.577,22	520
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0867	18,3375	02-02-23	9.396.227,01	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6248	17,8690	02-02-23	629.817,04	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,0711	110,5820	30-12-22	14.183.427,70	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,6393	100,2056	30-12-22	6.696.026,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,8413	108,3344	30-12-22	32.356.526,06	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,6578	109,1594	30-12-22	36.509.997,49	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,3308	109,8354	30-12-22	18.176.467,15	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,4863	99,0392	30-12-22	2.084.903,15	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.009,1514	1.010,7754	31-01-23	2.409.252,76	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.241,1089	1.245,8526	31-01-23	249.141,32	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.232,9286	1.237,9232	31-01-23	476.086,63	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.003,0994	1.004,3055	31-01-23	2.166.815,93	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.008,9753	1.010,5428	31-01-23	5.468.020,28	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	102,3793	30-09-22	1.541.659,37	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	101,7173	30-09-22	10.962.053,86	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8343	7,8359	02-02-23	351.340.976,76	245
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	307,2845	307,2641	03-02-23	45.214.385,78	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	246,0985	246,0885	03-02-23	41.613.166,02	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	622,3723	625,4445	02-02-23	11.741.156,79	295
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8832	11,8695	03-02-23	763.927,51	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8727	11,8590	03-02-23	16.764.720,75	242
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8639	11,8492	03-02-23	14.645.322,28	289
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1642	11,1754	03-02-23	12.601.750,90	506
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,6535	8,8175	02-02-23	2.264.868,67	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5377	10,6615	02-02-23	2.036.706,18	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0301	10,0980	02-02-23	19.829.643,57	386
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,3384	11,5382	02-02-23	5.051.099,74	217
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5809	9,6364	02-02-23	7.315.622,47	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4625	8,5831	02-02-23	619.414,50	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,8268	17,7525	02-02-23	1.961.302,83	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,1689	9,8357	02-02-23	16.479.488,63	270
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4459	10,6485	02-02-23	5.520.094,22	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5726	8,6218	02-02-23	3.441.596,79	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,2504	21,7025	02-02-23	3.651.668,98	676
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4797	8,5697	02-02-23	41.694,96	19
ALCALA MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	8,5071	8,5974	02-02-23	1.136.809,70	4

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUNDIALB							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8087	10,8143	03-02-23	31.391.049,31	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7346	10,7397	03-02-23	3.633.044,98	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8189	11,8396	02-02-23	30.057.743,43	1.118
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7831	13,8077	02-02-23	2.020.039,86	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8242	12,8469	02-02-23	1.182.497,17	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,5698	147,9722	02-02-23	33.281.824,44	1.124
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,7026	154,1242	02-02-23	9.125.808,10	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,9382	13,1076	02-02-23	28.096.635,18	1.640
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,0272	15,2245	02-02-23	27.854,49	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8536	14,0353	02-02-23	3.267.417,40	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6623	16,7596	02-02-23	68.222.423,55	970
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0750	9,2585	02-02-23	16.541.180,72	1.788
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,1216	9,3062	02-02-23	3.297.410,97	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0978	9,2818	02-02-23	1.108.846,87	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3225	6,3241	03-02-23	66.010.693,44	3.978
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7398	6,7417	03-02-23	114.975.674,17	2.109
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4844	6,4860	03-02-23	57.656.324,18	3.691
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5660	6,5678	03-02-23	202.458.001,59	3.401
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7207	5,7230	02-02-23	242.571.034,72	8.715
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3678	7,3324	02-02-23	17.687.159,33	1.134
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0598	8,0214	02-02-23	21,94	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8685	5,8775	03-02-23	17.224.214,15	1.532
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9609	5,9701	03-02-23	21.082.933,37	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6862	5,6773	03-02-23	13.869.373,01	1.121
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5473	5,5387	03-02-23	43.069.337,26	2.749
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7511	5,7423	03-02-23	25.292.129,01	561
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6114	5,6027	03-02-23	89.337.993,58	1.848
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7983	5,8130	02-02-23	39.430.905,00	2.136
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9307	5,9458	02-02-23	8.812.619,82	177